



**ANNUAL BUDGET 2017/18 TO 2021/22**  
**MEDIUM TERM REVENUE AND**  
**EXPENDITURE FORECASTS**

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## ABBREVIATIONS AND ACRONYMS

AMR	AUTOMATED METER READING
ASGISA	ACCELERATED AND SHARED GROWTH INITIATIVE
BPC	BUDGET PLANNING COMMITTEE
CBD	CENTRAL BUSINESS DISTRICT
CESA	CONSULTING ENGINEERS SOUTH AFRICA
CFO	CHIEF FINANCIAL OFFICER
CM	CITY MANAGER
CPI	CONSUMER PRICE INDEX
CRRF	CAPITAL REPLACEMENT RESERVE FUND
DBSA	DEVELOPMENT BANK OF SOUTH AFRICA
DoRA	DIVISION OF REVENUE ACT
DWA	DEPARTMENT OF WATER AFFAIRS
EE	EMPLOYMENT EQUITY
EEDSM	ENERGY EFFICIENCY DEMAND SIDE MANAGEMENT
EM	EXECUTIVE MAYOR
FBS	FREE BASIC SERVICES
GAMAP	GENERALLY ACCEPTED MUNICIPAL ACCOUNTING PRACTICE
GDP	GROSS DOMESTIC PRODUCT

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<b>GDS</b>	<b>GAUTENG GROWTH AND DEVELOPMENT STRATEGY</b>
<b>GFS</b>	<b>GOVERNMENT FINANCIAL STATISTICS</b>
<b>GRAP</b>	<b>GENERAL RECOGNISED ACCOUNTING PRACTICE</b>
<b>HR</b>	<b>HUMAN RESOURCES</b>
<b>HSRC</b>	<b>HUMAN SCIENCE RESEARCH COUNCIL</b>
<b>IDP</b>	<b>INTEGRATED DEVELOPMENT STRATEGY</b>
<b>IMESA</b>	<b>INSTITUTE OF MUNICIPAL ENGINEERS OF SOUTH AFRICA</b>
<b>IT</b>	<b>INFORMATION TECHNOLOGY</b>
<b>kℓ</b>	<b>KILOLITRE</b>
<b>KM</b>	<b>KILOMETRE</b>
<b>KPA</b>	<b>KEY PERFORMANCE AREA</b>
<b>KPI</b>	<b>KEY PERFORMANCE INDICATOR</b>
<b>kWh</b>	<b>KILOWATT</b>
<b>ℓ</b>	<b>LITRE</b>
<b>LED</b>	<b>LOCAL ECONOMIC DEVELOPMENT</b>
<b>MEC</b>	<b>MEMBER OF THE EXECUTIVE COMMITTEE</b>
<b>MFMA</b>	<b>MUNICIPAL FINANCIAL MANAGEMENT ACT PROGRAMME</b>
<b>MIG</b>	<b>MUNICIPAL INFRASTRUCTURE GRANT</b>
<b>MMC</b>	<b>MEMBER OF MAYORAL COMMITTEE</b>
<b>MPRA</b>	<b>MUNICIPAL PROPERTIES RATES ACT</b>
<b>MSA</b>	<b>MUNICIPAL SYSTEMS ACT</b>
<b>MTEF</b>	<b>MEDIUM-TERM EXPENDITURE FRAMEWORK</b>
<b>MTREF</b>	<b>MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK</b>
<b>NERSA</b>	<b>NATIONAL ELECTRICITY REGULATOR SOUTH AFRICA</b>
<b>NGO</b>	<b>NON-GOVERNMENTAL ORGANISATIONS</b>
<b>NKPIs</b>	<b>NATIONAL KEY PERFORMANCE INDICATORS</b>
<b>OHS</b>	<b>OCCUPATIONAL HEALTH AND SAFETY</b>
<b>OP</b>	<b>OPERATIONAL PLAN</b>
<b>PBO</b>	<b>PUBLIC BENEFIT ORGANISATIONS</b>
<b>PHC</b>	<b>PROVINCIAL HEALTH CARE</b>
<b>PMS</b>	<b>PERFORMANCE MANAGEMENT SYSTEM</b>
<b>PPE</b>	<b>PROPERTY PLANT AND EQUIPMENT</b>
<b>PPP</b>	<b>PUBLIC PRIVATE PARTNERSHIP</b>
<b>PTIS</b>	<b>PUBLIC TRANSPORT INFRASTRUCTURE SYSTEM</b>
<b>RG</b>	<b>RESTRUCTURING GRANT</b>
<b>RSC</b>	<b>REGIONAL SERVICES COUNCIL</b>
<b>SALGA</b>	<b>SOUTH AFRICAN LOCAL GOVERNMENT ASSOCIATION</b>
<b>SAPS</b>	<b>SOUTH AFRICAN POLICE SERVICE</b>
<b>SDBIP</b>	<b>SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN</b>
<b>SMME</b>	<b>SMALL MICRO AND MEDIUM ENTERPRISES</b>

## Part 1 – Annual Budget

### 1.1 Council Resolutions

- 1.2.1 That Council approves the tabled 2017/2022 MTREF's capital budget expenditure of R 633,141,543 for the 2017/2018 financial year as well as for the four outer years' capital expenditure as set out per GFS votes in the table below.

2017/2022 MTREF HIGH LEVEL CAPITAL BUDGET PER GOVERNMENT FINANCIAL STATISTICS (GFS) VOTES						
GFS Description	2017/2018 Capital Budget	2018/2019 Indicative Capital Budget	2019/2020 Indicative Capital Budget	2020/2021 Indicative Capital Budget	2021/2022 Indicative Capital Budget	2022/2023 Budget Needs and Onwards
Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	1 650 000	-	-	-	-	9 450 000
Community and Social Services: Core Function - Community Halls and Facilities	-	-	-	-	1 250 000	13 880 500
Community and Social Services: Core Function - Libraries and Archives	-	-	3 239 726	-	-	35 295 774
Community and Social Services: Non-core Function - Agricultural	200 000	-	-	-	-	-
Community and Social Services: Non-core Function - Cultural Matters	2 032 994	2 585 894	4 659 439	4 510 000	1 400 000	4 445 334
Energy Sources: Core Function - Electricity	97 660 450	84 337 699	72 848 934	83 702 318	11 159 574	932 507 098
Environmental Protection: Non-core Function - Indigenous Forests	300 000	500 000	-	-	350 000	1 075 000
Executive and Council: Core Function - Mayor and Council	4 620 000	4 950 000	5 280 000	5 610 000	-	-15 385 000
Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	5 218 379	10 064 490	9 007 774	12 657 500	11 985 000	8 503 473
Finance and Administration: Core Function - Administrative and Corporate Support	7 440 268	621 148	70 000	-	200 000	19 673 924
Finance and Administration: Core Function - Finance	-	-	-	-	-	1 110 000
Finance and Administration: Core Function - Fleet Management	5 857 530	7 920 000	8 281 000	9 442 000	37 650 000	355 017 720
Finance and Administration: Core Function - Human Resources	-	637 417	45 000	-	-	62 053
Finance and Administration: Core Function - Information Technology	5 920 000	4 025 000	3 525 000	5 025 000	4 775 000	11 190 000
Finance and Administration: Core Function - Legal Services	-	-	-	-	-	40 000
Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	3 460 760
Finance and Administration: Core Function - Property Services	2 800 000	3 000 000	3 000 000	-	150 000	44 040 000
Finance and Administration: Core Function - Supply Chain Management	1 500 000	-	-	-	-	1 500 000
Housing: Non-core Function - Housing	22 100 000	1 600 000	2 000 000	-	13 696 000	205 218 000
Internal Audit: Core Function - Governance Function	-	-	-	-	-	1 151 000
Planning and Development: Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	12 000
Planning and Development: Core Function - Economic Development/Planning	250 000	-	-	-	-	85 000
Planning and Development: Core Function - Town Planning, Building Regulations and Enforcement, and City Development	-	-	-	-	-	543 500
Public Safety: Core Function - Civil Defence	-	-	-	2 300 000	400 000	5 920 634
Public Safety: Core Function - Fire Fighting and Protection	-	45 000	-	-	1 175 000	68 951 500
Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	200 000	732 050	-	-	4 155 000	64 201 307
Road Transport: Core Function - Roads	65 794 649	85 814 383	53 260 984	115 000	50 265 000	957 378 492
Sport and Recreation: Core Function - Community Parks (including Nurseries)	365 000	1 525 000	785 000	203 500	1 650 000	9 660 000
Sport and Recreation: Core Function - Recreational Facilities	1 200 000	2 180 000	-	1 500 000	1 300 000	4 300 000
Sport and Recreation: Core Function - Sports Grounds and Stadiums	25 493 554	18 601 220	15 135 984	8 360 000	3 350 000	147 940 142
Waste Management: Core Function - Solid Waste Removal	-	5 237 106	7 720 866	7 550 000	6 000 000	10 198 861
Waste Water Management: Core Function - Sewerage	-	-	-	-	-	20 360 380
Waste Water Management: Core Function - Waste Water Treatment	256 745 942	117 501 499	73 722 293	9 950 000	110 000 000	487 399 620
Water Management: Core Function - Water Distribution	125 792 777	86 291 403	75 646 133	188 506 186	83 520 930	1 175 872 765
Grand Total	633 141 543	438 169 309	338 228 133	339 431 504	344 431 504	4 581 935 731

- 1.2.2 That Council approves the following single and / or multi-year capital projects in the five year 2017/2022 MTREF that exceeds the amount of R 50 million referred to in Regulation 13(2)(c) of the Municipal Budget and Reporting Regulations –

1.2.2.1 Wellington WWTW rehabilitation and upgrading project (R 172,799,464);

1.2.2.2 Paarl WWTW rehabilitation and upgrading project (R 178,244,304);

1.2.2.3 New Simondium Bulk Sewer (Pearl Valley pump station included) (R 50,500,000);

1.2.2.4 Strawberry King Bulk Water Supply project (R 102,618,718);



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1.2.2.5 Upgrading of Sewerage Systems (R 60,958,978);

1.2.2.6 Upgrading of Berg River Boulevard North project (R 90,557,518); and

1.2.2.7 Replace existing 66KV cables between Dalweiding, Palmiet and Parys Substation project (R 51,430,966).

1.2.3 That Council takes note that the estimated costs of the above-mentioned capital projects over the next five years are set out in detail in Annexure D.

1.2.4 That Council approves the tabled 2017/2018 MTREF's capital budget expenditure funding sources of R 633,141,543 for the 2017/2017 financial year as well as the four outer years' capital expenditure funding sources as set out in the table below.

2017/2022 MTREF HIGH LEVEL CAPITAL BUDGET PER FUNDING SOURCE						
Description	2017/2018 Capital Budget	2018/2019 Indicative Capital Budget	2019/2020 Indicative Capital Budget	2020/2021 Indicative Capital Budget	2021/2022 Indicative Capital Budget	2022/2023 Budget Needs and Onwards
CRR	40,000,000	45,000,000	50,000,000	55,000,000	60,000,000	776,961,861
External Loan	508,794,176	324,211,416	250,851,565	245,000,000	245,000,000	3,354,758,830
Grants	84,347,367	68,957,893	37,376,568	39,431,504	39,431,504	450,215,040
<b>Grand Total</b>	<b>633,141,543</b>	<b>438,169,309</b>	<b>338,228,133</b>	<b>339,431,504</b>	<b>344,431,504</b>	<b>4,581,935,731</b>

1.2.5 That Council takes note that R 4,581,935,731 of the capital programme and identified IDP needs could not be accommodated in the 2017/2022 MTREF Capital Budget of the next five years.

1.2.6 That Council approves the tabled 2017/2022 MTREF's operating budget revenue of R 2,201,862,847 for the 2017/2018 financial year as well as for the four outer years' operating revenue as set out per GFS votes in the table below.



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2017/2022 MEDIUM TERM OPERATING REVENUE PER GFS CATEGORIES					
GFS Vote Description	2017/2018 Operating Budget	2018/2019 Indicative Operating Budget	2019/2020 Indicative Operating Budget	2020/2021 Indicative Operating Budget	2021/2022 Indicative Operating Budget
Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	(2 283 477)	(2 511 825)	(2 763 008)	(3 039 309)	(3 343 238)
Community and Social Services: Core Function - Community Halls and Facilities	(542 686)	(596 955)	(856 651)	(722 315)	(794 546)
Community and Social Services: Non-core Function - Agricultural	(21 962)	(24 158)	(26 573)	(29 231)	(32 154)
Community and Social Services: Non-core Function - Cultural Matters	-	-	-	-	-
Community and Social Services: Non-core Function - Libraries and Archives	(251 456)	(276 600)	(304 260)	(334 688)	(368 157)
Energy Sources: Core Function - Electricity	(1 088 109 648)	(1 151 638 744)	(1 218 324 262)	(1 285 703 958)	(1 356 904 049)
Executive and Council: Core Function - Mayor and Council	(22 558 235)	(24 802 959)	(27 272 156)	(29 988 271)	(32 975 997)
Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-
Finance and Administration: Core Function - Administrative and Corporate Support	(139 381 838)	(153 602 976)	(162 391 977)	(175 876 415)	(191 183 771)
Finance and Administration: Core Function - Asset Management	(275 000)	(302 500)	(332 750)	(366 025)	(402 628)
Finance and Administration: Core Function - Budget and Treasury Office	-	-	-	-	-
Finance and Administration: Core Function - Finance	(266 250 381)	(288 716 067)	(313 888 593)	(340 243 264)	(368 835 464)
Finance and Administration: Core Function - Fleet Management	(1 198)	(1 318)	(1 449)	(1 594)	(1 754)
Finance and Administration: Core Function - Human Resources	(1 679 033)	(1 781 453)	(1 888 341)	(2 001 641)	(2 121 740)
Finance and Administration: Core Function - Property Services	(1 820 889)	(1 980 286)	(2 153 844)	(2 344 820)	(2 554 956)
Finance and Administration: Core Function - Supply Chain Management	-	-	-	-	-
Housing: Non-core Function - Housing	(112 863 663)	(169 544 628)	(91 269 590)	(94 548 649)	(98 155 614)
Planning and Development: Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-
Planning and Development: Core Function - Economic Development/Planning	(323 148)	(355 463)	(391 010)	(430 110)	(473 122)
Planning and Development: Core Function - Town Planning, Building Regulations and Enforcement	(709 951)	(780 946)	(859 041)	(944 945)	(1 039 439)
Public Safety: Core Function - Fire Fighting and Protection	(350 734)	(385 808)	(424 388)	(466 826)	(513 509)
Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	(75 247 854)	(76 887 301)	(78 690 690)	(80 674 424)	(82 856 524)
Road Transport: Core Function - Roads	(43 185 003)	(38 591 803)	(650 983)	(716 081)	(787 690)
Sport and Recreation: Core Function - Community Parks (including Nurseries)	(408 899)	(449 789)	(494 767)	(544 244)	(598 668)
Sport and Recreation: Core Function - Recreational Facilities	(3 527 983)	(3 880 780)	(4 268 859)	(4 695 745)	(5 165 319)
Sport and Recreation: Core Function - Sports Grounds and Stadiums	(304 549)	(335 004)	(368 504)	(405 355)	(445 891)
Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	(673 691)	(740 242)	(813 368)	(893 721)	(982 011)
Waste Management: Core Function - Solid Waste Removal	(47 120 726)	(56 019 065)	(61 400 245)	(65 295 178)	(69 471 967)
Waste Management: Core Function - Street Cleaning	(197 487)	(217 196)	(238 874)	(262 714)	(288 934)
Waste Water Management: Core Function - Sewerage	(1 550 952)	(1 783 595)	(1 979 790)	(2 197 567)	(2 439 300)
Waste Water Management: Core Function - Waste Water Treatment	(157 679 281)	(175 114 076)	(192 178 300)	(210 619 893)	(226 537 875)
Water Management: Core Function - Water Distribution	(234 543 123)	(236 264 219)	(251 636 868)	(266 667 340)	(284 407 766)
Grand Total	(2 201 862 847)	(2 387 585 756)	(2 415 869 141)	(2 570 014 323)	(2 733 682 083)

1.2.7 That Council approves the tabled 2017/2022 MTREF's operating budget expenditure of R 2,182,693,374 for the 2017/2018 financial year as well as for the four outer years' operating revenue as set out per GFS votes in the table below.

# Drakenstein Municipality

2017/2022 MEDIUM TERM OPERATING EXPENDITURE PER GFS CATEGORIES					
GFS Vote Description	2017/2018 Operating Budget	2018/2019 Indicative Operating Budget	2019/2020 Indicative Operating Budget	2020/2021 Indicative Operating Budget	2021/2022 Indicative Operating Budget
Community and Social Services: Core Function - Aged Care	654 693	706 741	762 220	822 054	886 586
Community and Social Services: Core Function - Cemeteries, Funeral Parlours and Crematoriums	4 730 839	5 061 462	5 394 787	5 773 647	6 181 826
Community and Social Services: Core Function - Child Care Facilities	249 375	264 587	280 727	297 852	316 021
Community and Social Services: Core Function - Community Halls and Facilities	10 227 212	10 811 722	11 422 919	12 089 886	12 807 085
Community and Social Services: Non-core Function - Agricultural	6 724 348	7 214 951	7 737 182	8 297 034	8 898 669
Community and Social Services: Non-core Function - Cultural Matters	7 621 439	8 142 384	8 679 853	9 276 328	9 914 700
Community and Social Services: Non-core Function - Disaster Management	2 854 861	3 081 823	3 323 745	3 584 659	3 866 055
Community and Social Services: Non-core Function - Libraries and Archives	3 374 272	3 591 546	3 797 024	4 046 510	4 315 276
Energy Sources: Core Function - Electricity	881 873 031	900 099 360	953 040 931	1 010 704 038	1 072 151 900
Environmental Protection: Core Function - Biodiversity and Landscape	943 564	1 016 904	1 095 048	1 179 222	1 269 897
Executive and Council: Core Function - Mayor and Council	49 080 630	52 420 877	56 025 507	59 884 148	63 967 792
Executive and Council: Core Function - Municipal Manager, Town Secretary and Chief Executive	39 786 736	42 534 372	50 162 021	57 863 630	58 761 929
Finance and Administration: Core Function - Administrative and Corporate Support	101 170 047	108 444 792	116 594 895	125 622 123	134 426 105
Finance and Administration: Core Function - Asset Management	7 767 005	162 354 543	180 943 066	189 172 917	194 820 225
Finance and Administration: Core Function - Budget and Treasury Office	1 690 110	1 813 564	1 942 793	2 084 140	2 236 175
Finance and Administration: Core Function - Finance	57 580 059	63 349 004	68 151 195	73 240 427	77 157 507
Finance and Administration: Core Function - Fleet Management	27 683 693	16 746 021	17 892 083	19 171 176	20 598 273
Finance and Administration: Core Function - Human Resources	10 540 213	11 132 778	11 756 268	12 415 402	13 114 263
Finance and Administration: Core Function - Information Technology	11 054 970	11 751 578	12 416 730	13 213 278	14 070 250
Finance and Administration: Core Function - Legal Services	(675 132)	(728 932)	(786 303)	(848 162)	(914 883)
Finance and Administration: Core Function - Marketing, Customer Relations, Publicity and Media	2 745 170	2 944 034	3 152 270	3 379 607	3 624 200
Finance and Administration: Core Function - Property Services	26 222 119	27 855 074	29 378 177	31 247 422	33 262 472
Finance and Administration: Core Function - Supply Chain Management	3 912 773	4 183 513	4 467 305	4 777 031	5 110 320
Finance and Administration: Core Function - Valuation Service	1 980 079	2 111 132	2 250 397	2 397 377	2 555 813
Finance and Administration: Non-core Function - Risk Management	2 072 263	2 223 164	2 383 787	2 555 979	2 740 982
Housing: Non-core Function - Housing	148 006 600	213 080 023	136 286 081	141 360 509	146 810 413
Internal Audit: Core Function - Governance Function	3 601 344	3 863 055	4 140 491	4 438 381	4 759 417
Other: Core Function - Tourism	408 330	440 793	475 396	512 714	552 963
Planning and Development: Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)	3 239 844	3 451 850	3 674 727	3 912 784	4 169 311
Planning and Development: Core Function - Economic Development/Planning	11 236 197	12 049 712	12 909 618	13 835 128	14 833 196
Planning and Development: Core Function - Project Management Unit	487 099	525 717	566 879	611 265	659 128
Planning and Development: Core Function - Town Planning, Building Regulations and Enforcement	9 725 107	10 482 601	11 283 724	12 153 940	13 092 430
Public Safety: Core Function - Fire Fighting and Protection	36 361 651	39 067 986	41 947 826	45 072 374	48 411 158
Road Transport: Core Function - Police Forces, Traffic and Street Parking Control	81 133 367	83 241 174	85 669 998	88 285 386	91 093 742
Road Transport: Core Function - Pounds	238 016	252 535	267 940	284 085	301 413
Road Transport: Core Function - Roads	135 939 964	123 318 921	130 134 019	138 519 437	147 570 675
Road Transport: Non-core Function - Road and Traffic Regulation	3 406 268	3 677 065	3 965 714	4 277 022	4 612 767
Sport and Recreation: Core Function - Community Parks (including Nurseries)	32 846 086	35 246 438	37 783 196	40 530 282	43 480 993
Sport and Recreation: Core Function - Recreational Facilities	21 367 130	22 903 651	24 504 467	26 260 152	28 150 244
Sport and Recreation: Core Function - Sports Grounds and Stadiums	24 922 580	26 352 721	27 867 225	29 491 272	31 306 109
Waste Management: Core Function - Solid Waste Disposal (Landfill Sites)	16 964 819	17 261 279	18 254 675	19 401 855	20 636 386
Waste Management: Core Function - Solid Waste Removal	68 503 082	70 166 118	74 677 638	79 544 400	84 741 896
Waste Management: Core Function - Street Cleaning	27 397 626	26 603 688	28 370 096	30 245 040	32 257 019
Waste Water Management: Core Function - Public Toilets	6 034 481	6 493 846	6 980 265	7 507 161	8 074 454
Waste Water Management: Core Function - Sewerage	32 201 131	34 725 569	37 399 878	40 301 421	43 430 415
Waste Water Management: Core Function - Waste Water Treatment	112 702 519	89 571 874	94 907 533	101 195 867	107 974 543
Water Management: Core Function - Water Distribution	143 480 164	147 828 677	157 080 412	167 481 454	178 637 939
Water Management: Core Function - Water Treatment	625 600	675 336	728 349	785 524	847 188
Grand Total	2 182 693 374	2 420 407 623	2 492 140 774	2 648 255 178	2 802 543 237

1.2.8 That Council takes note that the tabled 2017/2018 MTREF realises a budgeted operating surplus of R 19,169,473 for the 2017/2018 financial year as set out in the table below.

1.2.9 That Council takes note that after capital grants are counted back the tabled 2017/2018 operating budget realises a budgeted deficit of R 65,177,894 as set out in the table below.

1.2.10 That Council takes note that after non-cash expenditure items [off-setting depreciation, losses on sale of assets, impairment of assets, employee benefits (leave provision), ex gratia pensioners' provision, employee benefits (medical provision), employee benefits (long service awards provision) and landfill site rehabilitation provision] as well as redemption on external borrowings are taken into account the tabled 2017/2018 operating budget realises a budgeted cash surplus of R 2,099,398 as set out in the table below.

# Drakenstein Municipality

2017/2022 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)					
Description	Final Draft 2017/2018 Operating budget (rounded)	Draft 2018/2019 Indicative Operating Budget (rounded)	Draft 2019/2020 Indicative Operating Budget (rounded)	Draft 2020/2021 Indicative Operating Budget (rounded)	Draft 2021/22 Indicative Operating Budget (rounded)
Total Operating Revenue	(2 201 862 847)	(2 387 585 756)	(2 415 869 141)	(2 570 014 323)	(2 733 682 083)
Total Operating Expenditure	2 182 693 374	2 420 407 623	2 492 140 774	2 648 255 178	2 802 543 237
Operating (Surplus) / Deficit	(19 169 473)	32 821 867	76 271 633	78 240 855	68 861 154
Less: Capital Expenditure Grants	(84 347 367)	(68 957 893)	(37 376 568)	(39 431 504)	(39 431 504)
Revised Operating (Surplus) / Deficit	65 177 894	101 779 760	113 648 201	117 672 359	108 292 658
Less: Depreciation =	(188 506 431)	(199 673 156)	(206 139 186)	(218 211 259)	(220 211 259)
Plus: Redemption on External Loans =	152 332 556	163 955 368	177 447 355	198 788 738	220 641 047
Less: Losses on Sale of Assets =	(2 000 000)	(2 000 000)	(2 000 000)	(2 000 000)	(2 000 000)
Less: Impairment on Assets =	(2 000 000)	(2 000 000)	(2 000 000)	(2 000 000)	(2 000 000)
Less: Contribution to Employee Benefits (Leave) Provision =	(4 038 379)	(4 370 991)	(4 726 571)	(5 111 078)	(5 526 864)
Less: Contribution to Employee Benefits (Ex Gratia Pensioners) Provision =	(274 000)	(270 000)	(266 058)	(262 174)	(258 347)
Less: Contribution to Employee Benefits (Medical) Provision =	(16 561 000)	(17 880 000)	(19 304 052)	(20 841 522)	(22 477 581)
Less: Contribution to Employee Benefits (Long Service Awards) Provision =	(6 230 038)	(6 670 563)	(7 142 237)	(7 647 264)	(8 188 001)
Revised Cash Deficit / (Surplus) =	(2 099 398)	32 870 418	49 517 452	60 387 800	68 271 653
Plus: Additional revenue not budgeted for :					
Kliprug Substation =	(41 407 400)	(66 219 969)	(74 919 563)	(88 345 527)	(123 292 171)
N1 Substation =	-	(7 054 306)	(19 928 625)	(44 868 287)	(83 900 798)
BNG Housing Project =	-	(4 555 812)	(9 763 488)	(15 604 031)	(22 174 434)
Erf 16161 =	-	(1 501 118)	(13 328 762)	(22 651 855)	(24 045 226)
Less: Additional expenditure =	-	6 555 618	21 510 438	41 562 087	65 060 229
Estimated Cash Deficit / (Surplus) =	(43 506 798)	(39 905 169)	(46 912 548)	(69 519 813)	(120 080 747)

1.2.11 That Council take note that the estimated cash surplus for 2017/2018 projects to R 43,506,798 and for the four outer years grow to R 120,080,747 after taking additional revenue due to possible growth into consideration.

1.2.12 That Council takes note that any actual cash surpluses at year-end will be used to boost Drakenstein's Capital Replacement Reserve to be utilised for future infrastructure assets investment.

1.2.13 That Council approves the following tariff increases as set out in the 2017/2018 Tariff List document (Appendix C) in the revenue streams of property rates, fees, charges and tariffs with effect from 1 July 2017 –

1.2.13.1 Property rate revenue stream increase of approximately 9.49%;

1.2.13.2 Water revenue stream increase of approximately 8.0%;

1.2.13.3 Sewerage / sanitation revenue stream increase of approximately 15.0% to ensure that this economic service's costs and revenue move towards a break-even point;

1.2.13.4 Refuse removal revenue stream increase of approximately 9.7%;

1.2.13.5 Electricity revenue stream increase of approximately 1.75% for life line consumers;

1.2.13.6 Electricity revenue stream increase of approximately 1.88% for all other consumers;

1.2.13.7 Rental revenue stream increase of approximately 7.5%; and

## Drakenstein Municipality

1.2.13.8 Sundry revenue stream increases of 10% as set out in the Tariff List.

1.2.14 That Council takes note of the following envisaged tariff increases in the revenue streams of property rates, fees, charges and tariffs over the four outer years of the 2017/2022 MTREF period as set out in the table below.

<b>2017/2022 MTREF TARIFF INCREASES</b>					
<b>DESCRIPTION</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>
Property rates revenue increase	9.49%	8.7%	8.6%	8.6%	8.6%
Refuse removal services tariff increase (PPP)	9.7%	9.7%	9.7%	9.7%	9.7%
Sanitation services tariff increase	15.00%	15.00%	15.00%	15.00%	15.00%
Water services tariff increase	8.00%	8.00%	8.00%	8.00%	8.00%
Electricity life line consumers tariff increase	1.75%	5.7%	5.6%	5.6%	5.6%
Electricity other consumers tariff increase	1.88%	5.7%	5.6%	5.6%	5.6%
Housing rental tariff increase	7.5%	7.5%	7.5%	7.5%	7.5%
Other tariffs on average (Excluding special requests)	10.00%	10.00%	10.00%	10.00%	10.00%

1.2.15 That Council approves the annual budget of Drakenstein Municipality for the 2017/2018 financial year as well as the indicative estimates for the four outer financial years (2018/2019 to 2021/2022) as set out in Schedules A1 to A10 and Schedules SA1 to SA37 in Annexure D to the tabled 2017/2022 MTREF Budget Report.

1.2.16 That the following new budget related policy as part of Appendix B (Budget Related Policies Document) to this item be approved –

1.2.15.1 Funding and Reserves Policy

1.2.15.2 Unclaimed Deposits Policy

1.2.17 That the following reviewed budget related policies with its amendments be approved (effective 1 July 2017) as part of Appendix B (Budget Related Policies Document) to this item –

1.2.17.1 Cash and Investment Policy;

1.2.17.2 Unauthorised, Irregular, Fruitless- and Wasteful Policy;

1.2.17.3 Asset Management Policy;

1.2.17.4 Financial Asset Management Policy;

- 1.2.17.5 Insurance Policy;
  - 1.2.17.6 Supply Chain Management Policy;
  - 1.2.17.7 Stock Management Policy;
  - 1.2.17.8 Customer Care, Credit Control, Debt Collection and Indigent Support Policy;
  - 1.2.17.9 Tariff Policy;
  - 1.2.17.10 Property Rates Policy;
  - 1.2.17.11 Asset Transfer Policy;
  - 1.2.17.12 Electricity Losses Policy;
  - 1.2.17.13 Electrical Infrastructure Maintenance Policy;
  - 1.2.17.14 Petty Cash Policy; and
  - 1.2.17.15 Travel and Subsistence Policy.
- 1.2.18 That all other budget related policies reviewed and attached as part of Appendix B (Budget Related Policies Document) to this item be left unchanged.
- 1.2.19 That Council takes note that Drakenstein's investments and cash as at 30 April 2017 amounted to R 226,269,482.36 made up of investments with –
- 1.2.19.1 Nedbank primary bank account (R 19,354,846.00);
  - 1.2.19.2 FNB traffic account (R 15,798.66)
  - 1.2.19.3 ABSA investments (R 85,965,037.68);
  - 1.2.19.4 Nedbank investments (R 5,194,805.74);
  - 1.2.19.5 Standard Bank investments (R 18,379,006.58);
  - 1.2.19.6 FNB investment (R 97,223,525.80); and
  - 1.2.19.7 Eskom (R 136,461.90)
- 1.2.20 That Council takes note of the proposed total cost to municipality expenses for the salary, allowances and benefits of the Executive Mayor, Speaker, Deputy Executive Mayor, Chief Whip, Mayoral Committee members, Chairperson of MPAC, ordinary councillors, Municipal Manager, Chief Financial Officer and Executive Managers as set out in Table SA23 (Appendix D to this item).
- 1.2.21 That Council takes note that Drakenstein Municipality do not have any current service delivery agreements, including material amendments to existing service delivery agreements, with any service provider who renders any power or function on behalf of Drakenstein Municipality as defined in section 1 of the Municipal Systems Act.
- 1.2.22 That Council takes note that Drakenstein Municipality do not have any municipal entities.
- 1.2.23 That Council approves the measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality's integrated development plan, as set out in Table 32 (Appendix D to this item).
- 1.2.24 That Council approves the recommendations as set out in Appendix A (Written Comments Received on the 2017/2018 Tabled Budget) to this item as Council's views on the written

comments received during the public participation process on the 2017/2018 Tabled Budget.

- 1.2.25 That Council takes note that the approved electricity tariffs are subject to the approval of it by the National Energy Regulator of South Africa.

### 1.2 Executive Summary

The application of sound financial management principles for the compilation of Drakenstein's Long-Term Financial Plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities. The process of developing the municipality's annual budget is largely guided by the strategic thrusts and operational priorities of Drakenstein's Integrated Development Plan (IDP) as well as the MTREF that sets out the expected annual revenue and projected expenditure for the budget year under consideration, plus the four outer years.

The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken of expenditures on non-core and 'nice to have' items. The preparation of the 2017/18 to 2021/2022 Medium Term Revenue and Expenditure Framework (MTREF) was an extremely challenging one as various factors, with considerable potential impacts on core service delivery cost and revenue components influenced the outcome of the MTREF.

#### ***Legal Requirements***

The MTREF for 2017/18 to 2021/22 were compiled in accordance with the requirements of the relevant legislation, of which the following are the most important –

- The Constitution of the Republic of South Africa, Act 108 of 1996;
- The Municipal Structures Act, Act 117 of 1998;
- The Municipal Systems Act, Act 32 of 2000;
- The Municipal Finance Management Act, Act 56 of 2003;
- The Municipal Budget and Reporting Regulations promulgated on 17 April 2009; and
- The 2017 Division of Revenue Act

The following budget principles and guidelines directly informed the compilation of the 2017/18 to 2021/22 MTREF –

- National Treasury's MFMA Circulars were used to guide the compilation of the MTREF;
- Headline inflation predictions;
- National outcomes and priorities;
- NERSA guidelines;



## Drakenstein Municipality

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- The priorities and targets in relation to the key strategic focus areas as determined in the IDP;
- The 2016/17 Adjustments Budget priorities, targets and base line allocations were taken as guideline for future revenue stream projections;
- Intermediate service level standards were used to inform the measurable objectives, targets and backlog eradication goals;
- Tariff and property rates revenue stream increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost-of-living increases and cost of bulk water and electricity. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;
- An assessment of the relative human resources capacity to implement the Budget;
- The need to enhance the municipality's revenue base; and
- There will be external borrowings taken up during this budget year as a means of a funding source that is available to support the Capital Budget, in view of financial affordability considerations and also to enhance service delivery.

The main challenges experienced during the compilation of the 2017/18 to 2021/22 MTREF can be summarised as follows –

- Reprioritisation of capital projects and operating expenditure within the financial affordability limits of the Budget, taking the cash position into account;
- The increased costs associated with bulk water and electricity, placing upward pressure on tariff increases to consumers. Continued high tariff increases may soon render municipal services financially unaffordable;
- Maintaining revenue collection rates at the targeted levels;
- Depleted Capital Replacement Reserve, impacting on the Municipality's ability to fund capital expenditure from internal sources;
- Allocations of the required operating budget provision for newly created infrastructure and facilities;
- The on-going difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure; and
- Availability of affordable capital / borrowing.

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In view of the aforementioned, the following Table 1 is a consolidated overview of the proposed 2017/18 to 2021/22 Medium Term Revenue and Expenditure Framework –

**Table 1 Consolidated Overview of the 2017/18 MTREF**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Total Revenue (excluding capital transfers and contributions)	1 405 760	1 524 069	1 675 570	1 954 441	1 986 719	1 986 719	1 986 719	2 117 515	2 318 630	2 378 493
Total Expenditure	1 533 058	1 619 689	1 705 796	2 047 906	2 062 841	2 062 841	2 062 841	2 182 693	2 420 408	2 492 141
Surplus/(Deficit)	(127 298)	(95 620)	(30 225)	(93 465)	(76 122)	(76 122)	(76 122)	(65 178)	(101 778)	(113 648)
Capital expenditure	207 951	215 404	317 052	592 474	728 066	728 066	728 066	633 142	438 169	338 228
Total sources of capital funds	207 951	215 404	317 052	592 474	728 066	728 066	728 066	633 142	438 169	338 228

Total operating revenue (excluding capital transfers and contributions) has grown by 6.6% or R 130 million for the 2017/18 financial year when compared to the 2016/17 Adjustments Budget. For the two outer years, operating revenue will increase by 9.5% and 2.6% respectively, equating to a total revenue growth of R 391 million over the MTREF when compared to the 2016/17 financial year.

Total operating expenditure for the 2017/18 financial year has been appropriated at R 2.182 billion and translates into a budgeted deficit of R 65.1 million. The operating deficit for the two outer years steadily increases to R 113 million in 2019/20. These operating deficits have to do with off-setting depreciation that is not recovered through tariffs. When compared to the 2016/17 Adjustments Budget, operational expenditure has grown by 5.8% in the 2017/18 budget and by 10.9% and 3% respectively for the two outer years of the MTREF.

The capital budget of R 633 million for 2017/18 is 13.0% less when compared to the 2016/17 Adjustment Budget. The reason for this huge increase in capital expenditure is that we have huge project needs over the MTREF that cannot be budget for. The capital programme gradually decreases over the two outer years of the MTREF to R 338 million in the 2019/20 financial year.

### 1.3 Operating Revenue Framework

For Drakenstein Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is

that we are faced with developmental backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components –

- National Treasury's guidelines and macro-economic policy;
- Growth in the municipality and continued economic development;
- Efficient revenue management, which aims to ensure a 95 per cent annual collection rate for property rates and other key service charges;
- Electricity tariff increases as approved by the National Energy Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading and economic services;
- Determining the tariff escalation rate by establishing / calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Support Policy and rendering of free basic services; and
- Tariff policies.

The following Table 2 is a summary of the 2017/18 MTREF (classified by main revenue source). In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus / (deficit).

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**Table 2: Summary of revenue classified by main revenue source**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>										
Property rates	187,145	195,502	210,661	225,046	225,046	225,046	225,046	248,066	267,869	291,127
Service charges - electricity revenue	721,782	785,829	861,136	1,021,794	1,021,794	1,021,794	1,021,794	1,041,774	1,101,282	1,163,347
Service charges - water revenue	119,990	152,748	166,691	178,476	178,476	178,476	178,476	206,578	206,247	218,621
Service charges - sanitation revenue	51,338	60,886	67,502	93,971	93,971	93,971	93,971	108,066	124,276	137,946
Service charges - refuse revenue	62,972	71,823	76,882	110,246	110,246	110,246	110,246	120,940	132,517	145,207
Service charges - other	27	30	34	40	40	40	40	46	53	59
Rental of facilities and equipment	8,479	10,442	24,469	25,207	25,244	25,244	25,244	27,768	30,545	33,599
Interest earned - external investments	9,977	13,761	19,255	15,385	19,385	19,385	19,385	21,340	23,474	25,821
Interest earned - outstanding debtors	12,301	13,706	11,144	12,065	12,029	12,029	12,029	13,231	14,555	16,010
Dividends received	15	15	15	15	15	15	15	–	–	–
Fines, penalties and forfeits	61,698	49,724	52,716	53,627	76,446	76,446	76,446	59,310	59,356	59,406
Licences and permits	13,079	14,338	15,857	15,429	15,429	15,429	15,429	16,972	18,669	20,536
Agency services	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	128,598	130,535	130,948	182,601	177,382	177,382	177,382	219,262	304,028	232,891
Other revenue	27,461	22,255	38,260	20,288	21,367	21,367	21,367	23,504	25,854	28,439
Gains on disposal of PPE	898	2,475	–	250	250	250	250	250	250	250
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,405,760</b>	<b>1,524,069</b>	<b>1,675,570</b>	<b>1,954,441</b>	<b>1,977,119</b>	<b>1,977,119</b>	<b>1,977,119</b>	<b>2,107,107</b>	<b>2,308,974</b>	<b>2,373,260</b>

Revenue generated from rates and services charges forms a significant percentage of the revenue basket as can be seen in Table 3 below. Rates and service charges revenue represent 81.9% or R 1.725 billion of the total revenue mix. This increases to R 1,832 billion and R 2.199 billion in the two outer financial years of the MTREF. A notable trend is the increase in the total percentage revenue generated from rates and services charges which decreases from 81.9% in 2017/18 to 82.4% in 2019/20.

**Table 3 Percentage growth in revenue by main revenue source**

Description	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework					
R thousand	Original Budget	Adjusted Budget	% of Total Revenue	Budget Year 2017/18	% of Total Revenue	Budget Year +1 2018/19	% of Total Revenue	Budget Year +2 2019/20	% of Total Revenue
<b>Revenue By Source</b>									
Property rates	225 046	225 046	11,4%	248 066	11,8%	267 869	11,6%	291 127	12,3%
Service charges - electricity revenue	1 021 794	1 021 794	51,7%	1 041 774	49,4%	1 101 282	47,7%	1 163 347	49,0%
Service charges - water revenue	178 476	178 476	9,0%	206 578	9,8%	206 247	8,9%	218 621	9,2%
Service charges - sanitation revenue	93 971	93 971	4,8%	108 066	5,1%	124 276	5,4%	137 946	5,8%
Service charges - refuse revenue	110 246	110 246	5,6%	120 940	5,7%	132 517	5,7%	145 207	6,1%
Service charges - other	40	40	0,0%	46	0,0%	53	0,0%	59	0,0%
Rental of facilities and equipment	25 207	25 244	1,3%	27 768	1,3%	30 545	1,3%	33 599	1,4%
Interest earned - external investments	15 385	19 385	1,0%	21 340	1,0%	23 474	1,0%	25 821	1,1%
Interest earned - outstanding debtors	12 065	12 029	0,6%	13 231	0,6%	14 555	0,6%	16 010	0,7%
Dividends received	15	15	0,0%	–	0,0%	–	0,0%	–	0,0%
Fines, penalties and forfeits	53 627	76 446	3,9%	59 310	2,8%	59 356	2,6%	59 406	2,5%
Licences and permits	15 429	15 429	0,8%	16 972	0,8%	18 669	0,8%	20 536	0,9%
Agency services	–	–	0,0%	–	0,0%	–	0,0%	–	0,0%
Transfers and subsidies	182 601	177 382	9,0%	219 262	10,4%	304 028	13,2%	232 891	9,8%
Other revenue	20 288	21 367	1,1%	23 504	1,1%	25 854	1,1%	28 439	1,2%
Gains on disposal of PPE	250	250	0,0%	250	0,0%	250	0,0%	250	0,0%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 954 441</b>	<b>1 977 119</b>	<b>100,0%</b>	<b>2 107 107</b>	<b>100,0%</b>	<b>2 308 974</b>	<b>100,0%</b>	<b>2 373 260</b>	<b>100,0%</b>

Electricity revenue is the largest revenue source totalling 49.4% or R 1.041 billion. Property rates are the second largest revenue source totalling 11.8% or R 248 million. The third largest source of revenue is 'transfers recognised- operational' which consists of grants received by National and Provincial Government for operational needs. It contributes 10.4% or R 219 million of total operating revenue. It is followed with water revenue (9.8%), refuse revenue (5.7%) and sanitation revenue (5.1%).

The following Table 4 gives a breakdown of the various operating grants and subsidies allocated to the municipality over the medium term.

Total operating grants amounts to R 219 million and is represented national government grants (R 125 million) and provincial government grants (R 91 million). Towards capital expenditure Drakenstein will receive R 38 million from national government and R 56 million from provincial government for various approved capital projects. In total Drakenstein's grant allocations amounts to R 314 million for 2017/18.

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of Drakenstein's customer base were taken into consideration. The Municipality derives its revenue from the provision of services such as electricity, water, sanitation and refuse removal. A considerable portion of the revenue is also derived from property rates and grants by national governments as well as other minor charges such as traffic fines, etcetera.

We have envisaged increasing our tariffs during this budget year, mainly to have a sustainable budget with a view of accelerating service delivery in an effective, efficient and economical way, to be able to fund certain capital and operating projects that will make a difference in our communities.

For the municipality to be able to achieve its set organisational objectives and its Constitutional mandate we needed to increase the municipal services' tariff taking into account certain variables such as increases of the prices, service rendered fees, material, fuel, transportation costs from our potential services providers which are remarkable high, and the increase in external borrowings for the funding of capital projects.

# Drakenstein Municipality

**Table 4 Operating Transfers and Grant Receipts**

WC023 Drakenstein - Supporting Table SA18 Transfers and grant receipts									
Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	85 847	93 362	101 678	116 863	116 923	116 923	125 827	140 485	154 233
Local Government Equitable Share	75 995	85 321	96 845	106 240	106 240	106 240	120 821	137 935	151 671
Local government financial management grant	1 300	1 450	1 375	1 475	1 475	1 475	1 550	1 550	1 550
Municipal Systems Improvement	890	934	930	1 300	1 300	1 300	–	–	–
LG GRADUATE INTERNSHIP GRANT	–	–	–	–	60	60	–	–	–
Expanded Public Works Programme	1 000	1 000	1 112	1 352	1 352	1 352	2 456	–	–
Energy Efficiency and Demand Management	4 997	3 000	–	5 000	5 000	5 000	–	–	–
Municipal Infrastructure (MIG) O	1 665	1 657	1 416	1 496	1 496	1 496	1 000	1 000	1 012
Vat Reclaimed O	–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]	–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	56 949	67 993	30 807	64 156	40 056	40 056	91 756	161 762	76 770
Human settlements development grant (Beneficiaries)	54 648	58 900	16 482	48 800	24 200	24 200	75 764	139 735	58 479
Library Services Conditional Grant	1 786	7 452	13 417	14 483	14 483	14 483	15 641	21 556	17 500
Financial management support grant	400	600	300	–	–	–	–	–	–
Community Development Worker Operational Grant	115	472	108	113	113	113	111	111	111
Regional Socio Economic Project/Violence Prevention through Urban Upgrading	–	–	500	–	–	–	–	–	–
Capacity Building Grant	–	–	–	120	120	120	240	360	480
Thusong services centres grant (Sustainability: Operational Support Grant)	–	–	–	–	–	–	–	–	200
WATER FOR SUSTAINABLE GROWTH AND DEVELOPMENT	–	–	–	–	500	500	–	–	–
Maintenance and Construction of Transport O	–	569	–	640	640	640	–	–	–
Other transfers and grants [insert description]	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
[insert description]	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	3 597	184	1 373	1 583	1 583	1 583	1 679	1 781	1 888
Department of Water Affairs Feasibility Study	1 900	–	–	–	–	–	–	–	–
Training Levy Grant	956	184	1 322	1 583	1 583	1 583	1 679	1 781	1 888
Grants: Other	741	–	51	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	<b>146 393</b>	<b>161 538</b>	<b>133 858</b>	<b>182 601</b>	<b>158 561</b>	<b>158 561</b>	<b>219 262</b>	<b>304 028</b>	<b>232 891</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	87 895	50 909	75 705	38 946	38 946	38 946	38 709	40 612	42 609
Municipal Infrastructure (MIG)	31 640	31 481	32 630	32 046	32 046	32 046	34 709	36 612	38 609
Integrated national electrification programme (municipal) grant	14 500	–	4 000	5 000	5 000	5 000	4 000	4 000	4 000
RBIG	39 327	19 428	39 000	1 900	1 900	1 900	–	–	–
Accelerated Basic Service Infrastructure Grant	2 428	–	–	–	–	–	–	–	–
Finance Management N (Capital)	–	–	75	–	–	–	–	–	–
Other capital transfers/grants [insert desc]	–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	–	18 072	21 779	18 600	19 863	19 863	56 047	38 000	–
Financial assistance to municipalities for maintenance and construction of transport infrastructure	–	15 365	14 579	18 000	19 263	19 263	42 647	38 000	–
Accelerated Housing Delivery Grant	–	–	–	–	–	–	10 000	–	–
Implementation of Impound Facilities	–	2 407	5 300	–	–	–	–	–	–
Library Services Conditional Grant C	–	150	–	600	600	600	3 400	–	–
Development of Sport and Recreational Facilities	–	–	1 900	–	–	–	–	–	–
Sports Facilities Grant	–	150	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
[insert description]	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	7 621	4 208	252	–	–	–	–	–	–
Other	6 144	470	–	–	–	–	–	–	–
T/F: Toekenning vir Infrastruktuur Projek CWI	300	–	–	–	–	–	–	–	–
Berg River Pollution Study	1 000	–	–	–	–	–	–	–	–
Emergency Kits OR Thambo Informal Settlement	–	966	–	–	–	–	–	–	–
Bulk Services Levy - Water & Sewerage	160	2 695	252	–	–	–	–	–	–
Bulk Services Levy - Electricity	16	76	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	<b>95 516</b>	<b>73 189</b>	<b>97 736</b>	<b>57 546</b>	<b>58 809</b>	<b>58 809</b>	<b>94 756</b>	<b>78 612</b>	<b>42 609</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>241 908</b>	<b>234 727</b>	<b>231 594</b>	<b>240 148</b>	<b>217 371</b>	<b>217 371</b>	<b>314 018</b>	<b>382 640</b>	<b>275 500</b>

National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges as low as possible. It must also be appreciated that the consumer price index is not a good measure of the cost increases of goods and services relevant to municipalities. The basket of goods and services utilised for the calculation of the CPI consist of items such as food, petrol and medical services, whereas the cost drivers of a municipality are informed by items such

as the cost of salary bill, bulk purchases of electricity and water, petrol, diesel, chemicals, cement etc.

The current challenge facing the Municipality is managing the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or service level reductions. As in the past, increase cost primarily driven by the Consumer Price Index (CPIX), dictates an increase in the tariffs charged to the consumers and the ratepayers. It therefore follows that all the tariffs will have to be increased by a percentage in line with the forecasted CPIX estimated at 6.1% for the 2017/18 financial year. Within this framework the Municipality has undertaken the tariff setting process relating to service charges as follows.

### 1.3.1 Property Rates

Property rates cover the cost of the provision of community and subsidised services as defined in our Tariff Policy. The 2017/18 property rates revenue stream increases with 9.49% compared with the 2016/17 adjustments budget.

Drakenstein also provides rebates on property rates as per the requirements of the MPRA and additional rebates in terms of the Property Rates Policy are given in trying to accommodate the poorer communities and making the rates payable to be affordable to everyone.

National Treasury's MFMA Circular No. 51 deals, *inter alia*, with the implementation of the Municipal Property Rates Act Regulations issued by the Department of Co-operative Governance. These Regulations came into effect on 1 July 2009 and prescribe the rate ratio for the non-residential categories, public service infrastructure and agricultural properties relative to residential properties to be 0.25:1. These Regulations are adhered to.

The following stipulations in the Property Rates Policy are highlighted:

- The first R 15,000 of the market value of a property used for residential purposes is excluded from the rateable value (Section 17(h) of the MPRA);
- All residential properties will receive an automatic rebate on property rates on the first R 180,000 of their property valuation (R 15,000 exemption included);
- Government properties receive a 20% rebate on rates;
- Privately Owned Towns receive an additional rebate to a maximum of 22.5% of the property value paragraph 12.1.2 of the Property rates policy;
- Agriculture receive an additional rebate to a maximum of 10% of the property value in line with paragraph 12.1.3 of the Property rates policy;



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- For pensioners, physically and mentally disabled persons, a rebate that varies from 20% to 100% will be granted to owners of rateable property based on the total gross income of the applicant and / or his / her spouse; and
- Retired persons seventy years and older, who do not qualify for any other rebates as per paragraph 12.1 and 12.2 of the Property Rates Policy qualify for an additional rebate of a maximum of 10% as per paragraph 12.2.4 of the Property Rates Policy.

The categories of rateable properties for purposes of levying rates and the proposed rates for the 2017/18 financial year based on a 9.49% revenue stream increase from 1 July 2017 is set out in Table 5 below. Please note that a new general valuation came into effect from 1 July 2017 and this will influence the restructured property rates tariff to be levied.

**Table 5 Comparison of proposed rates to be levied for the 2017/18 financial year**

PROPERTY TAX RATES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018						
For the applicable provisions refer to the approved Rates Policy of the Municipality						
PROPERTY RATES:						
Property rates are levied in terms of Section 14(1) of the Local Government : Municipal Property Rates Act 6 of 2004 (the MPRA)						
Category of Property	Category			Tariff 2017/2018	Tariff 2016/2017	Increase/ (Decrease) 2017/2018
Residential	A		R	0.005759	0.006691	-13.93%
Vacant Residential	A1		R	0.005759	0.006691	-13.93%
Rural Residential	A2		R	0.005759	0.006691	-13.93%
Business	B		R	0.009790	0.011374	-13.93%
Rural Business	B1		R	0.005874	0.006825	-13.93%
Commercial	C		R	0.009790	0.011374	-13.93%
Agricultural	D		R	0.001440	0.001673	-13.93%
Municipal	E		R	0.005759	0.006691	-13.93%
State Owned Properties	F		R	0.009790	0.016727	-41.47%
Place of Worship ( Religious ) (Exempted)	G		R	0.005759	0.006691	-13.93%
Education	H		R	0.009790	0.016727	-41.47%
Other	J		R	0.005759	0.006691	-13.93%
Nature Reserves (Exempted)	K		R	0.005759	0.006691	-13.93%
Public Benefit Organisations (Exempted)	L		R	0.005759	0.006691	-13.93%
Private Open Spaces	M		R	0.005759	0.006691	-13.93%
Sport and Recreation	N		R	0.005759	0.006691	-13.93%
Historical	O		R	0.005759	0.006691	-13.93%
Public Service Infrastructure	P		R	0.005759	0.006691	-13.93%
Other Residential	R		R	0.005759	0.006691	-13.93%
Multiple Use Purpose (Each Component is categorised and rated as per above)				Multi Tariff		
<b>Municipal Valuation Threshold</b>						
On qualifying residential properties, up to a maximum valuation of R 180, 000 which amount includes the R15 000 as per Section 17(1)(h) of the						
<b>REBATES</b>						
<b>1. Gross Monthly Household Income (Qualifying Retired &amp; Disabled Persons)</b>						
A rebate as per the table below may be granted as per paragraph 12.2.3 of the approved Rates Policy						
<b>Gross Monthly Household Income (Income bands)</b>				<b>% Rebate</b>		
Up to			R 4,000		100%	
From	R 4,001	To	R 4,500		80%	
From	R 4,501	To	R 5,250		50%	
From	R 5,251	To	R 6,000		20%	

### 1.3.2 Sale of Water and Impact of Tariff Increases

South Africa faces similar challenges with regard to water supply as it did with electricity, since demand growth outstrips supply. Consequently, National Treasury is encouraging all municipalities to carefully review the level and structure of their water tariffs to ensure:

- Water tariffs are fully cost-reflective – including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;
- Water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent); and
- Water tariffs are designed to encourage efficient and sustainable consumption.

In addition National Treasury has urged all municipalities to ensure that water tariff structures are cost reflective by 2015.

Better maintenance of infrastructure, new dam construction and cost-reflective tariffs will ensure that the supply challenges are managed in future to ensure sustainability. City of Cape Town Water has increased its bulk tariffs with 6.0% from 1 July 2017.

The proposed tariff increase is mainly influenced by the following:

- The cost of bulk water purchases increased by 6.0%;
- Repairs and maintenance of water infrastructure that increased;
- Costs of servicing existing external borrowing to fund water infrastructure; and
- Increased provision for debt impairment, in view of the increasing debt.

A tariff increase of 8% from 1 July 2017 for water is proposed. In addition, 6 kℓ water per 30-day period will again be granted free of charge to all households.

Drakenstein are experiencing a water drought situation and the following notice was communicated to all : “Notice is hereby given in terms of Section 4(3) of the Water Services Act, and Section 52 of the Municipal Water Services Bylaw of 2014 that, with effect from 1 February 2017 and until further notice, to limit or restrict the use of water, subject to the exemptions provided in this notice, for in paragraph 6 hereof, amended level 3B water restrictions shall apply within the Drakenstein Municipal area.

A summary of the proposed tariffs for households (residential) and non-residential are as follows:

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Table 6 Proposed Water Tariffs

		TARIFF EXCL VAT	TARIFF EXCL VAT	INCREASE / (DECREASE)	Level 1 Water Restriction	Level 2 Water Restriction	Level 3 Water Restriction	Level 4 Water Restriction
		(R)	(R)	%	tariff excl Vat (R)	tariff excl Vat (R)	tariff excl Vat (R)	tariff excl Vat (R)
		2017 - 2018	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018	2017 - 2018	2017 - 2018
Dwellings with separate meters (per reading cycle) Including flats, semi-detached houses grouphouses or security complexes and building purposes								
(i)	0 -6kl	Free	Free		Free	Free	Free	Free
(ii)	7-10kl	3.33	Free		3.66	4.00	4.33	4.66
(iii)	11 - 15 kl	11.10	10.28	8.00%	12.21	13.32	14.43	15.54
(iv)	16 - 30 kl	14.40	10.28	40.08%	15.84	17.28	18.72	72.00
(v)	31 - 50 kl	17.79	16.47	8.00%	19.57	21.35	88.94	106.73
(vi)	51 - 80 kl	30.94	21.24	45.67%	34.03	154.70	185.64	216.58
(vii)	Above 80 kl	41.41	28.66	44.49%	207.05	248.46	289.87	331.28
Dwellings with separate meters (per reading cycle)								
Only residential connections connected to the municipal supply line								
(i)	0 -6kl	Free	Free		Free	Free	Free	Free
(ii)	7-10kl	3.33	Free		3.66	4.00	4.33	4.66
(iii)	11 - 15 kl	11.10	9.35	18.74%	12.21	13.32	14.43	15.54
(iv)	16 - 30 kl	14.40	9.35	54.01%	15.84	17.28	18.72	72.00
(v)	31 - 50 kl	17.79	14.98	18.74%	19.57	21.35	88.94	106.73
(vi)	51 - 80 kl	30.94	19.31	60.23%	34.03	154.70	185.64	216.58
(vii)	Above 80 kl	41.41	26.04	59.02%	207.05	248.46	289.87	331.28
<b>Sport Purposes, Schools, Colleges, Churches</b>								
For sport purposes as approved by the Council								
up to 1500 kl / cycle		10.67	9.88	8.00%	11.74	12.80	14.94	17.07
above 1500 kl / cycle		14.47	13.40	8.00%	15.92	17.37	20.26	27.96
<b>Irrigation purposes</b>								
I.r.o Irrigation purposes for farm-owners as approved by Council								
up to 6500 kl		10.67	9.88	8.00%	11.74	12.80	14.94	53.35
above 6500 kl		17.47	16.18	8.00%	19.22	20.97	24.46	87.37
<b>Industrial purposes</b>								
(i)	as approved by Council	14.47	13.40	8.00%	15.92	15.63	15.63	17.37
(ii)	Above water quota as approved by	15.40	26.71	-42.34%	16.94	16.94	16.94	16.94
<b>Any other purposes</b>								
Dwellings under construction, business, than 2(a)								
		15.40	14.26	8.00%	16.94	18.48	20.02	22.02
<b>Waste water effluent</b>								
Waste water effluent per kl		2.85	2.64	8.00%	3.14	3.42	3.71	3.99
<b>Domestic Untreated Water</b>								
(i)	0 -6kl	Free	Free		Free	Free	Free	Free
(ii)	7-10kl	2.48	Free		2.73	2.98	3.22	3.47
(iii)	11 - 15 kl	10.25	8.84	15.98%	11.28	12.30	13.33	14.35
(iv)	16 - 30 kl	13.55	8.84		14.91	16.26	17.62	67.75
(v)	31 - 50 kl	16.94	15.05	12.54%	18.63	20.33	84.69	101.63
(vi)	51 - 80 kl	30.09	19.81	51.89%	33.10	150.45	180.54	210.63
(vii)	Above 80 kl	40.56	27.21	49.06%	202.80	243.36	283.92	324.48
<b>Sport Organisations hosting National/International events</b>								
For sport organisations as approved by the Council								
Boland Cricket/Boland Rugby (not including		R 15.40	14.26	8.00%	16.94	16.94	16.94	R 18.48
To be added to 1 (a). If there are different type of users in the same development eg. Club house, hotel, domestic etc a separate Churches include places of worship only. N/A to residential dwellings - occupied by office bearers and used for religious services.								
Free water only applicable to occupied residential properties and do not include properties under construction								
		41.41	38.34	8.00%	45.55	49.69	53.83	124.22
		11.61	10.75	8.00%	12.77	13.93	15.09	34.83
0 -40 kl		13.08	12.11	8.00%	14.39	15.69	17.00	39.24
Above 40 kl		13.87	12.84	8.00%	15.25	16.64	18.03	41.60
Applicant who qualifies 200 kl per month		1,031.73	955.31	8.00%	1,134.91	1,238.08	1,341.26	3,095.20
Above 200 kl		11.40	10.56	8.00%	12.55	13.69	14.83	34.21
		14.79	13.69	8.00%	16.26	17.74	19.22	44.36
		25.89	23.97	8.00%	28.48	31.07	33.65	77.66
		42.82	39.65	8.00%	47.10	51.39	55.67	128.47
		7.88	7.30	8.00%	8.67	9.46	10.25	11.04
<b>Water sold at waterworksdepot @ Paarl (per kl) to be paid in advance (no tankers/delivery service rendered)</b>								
		51.42	47.61	8.00%	56.56	69.42	77.13	154.26
		30.94	14.39	115.01%	41.77	61.88	92.82	154.70
		30.94	14.39	115.01%	41.77	61.88	92.82	154.70
		1,129.85	1,046.16	8.00%				
15 mm		33.96	31.44	8.00%				
20 mm		33.96	31.44	8.00%				
25 mm		116.85	108.19	8.00%				
40 mm		294.97	273.12	8.00%				
50 mm		294.97	273.12	8.00%				
75 mm and bigger		543.67	503.40	8.00%				

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The following table shows the impact of the proposed increases in water tariffs on the water charges for a single dwelling-house:

**Table 7 Comparison between current water charges and increases (Domestic)**

				TARIFF EXCL VAT (R)	TARIFF EXCL VAT (R)	INCREASE / (DECREASE) %	Level 1 Water Restriction tariff excl Vat (R)	Level 2 Water Restriction tariff excl Vat (R)	Level 3 Water Restriction tariff excl Vat (R)	Level 4 Water Restriction tariff excl Vat (R)
				2017 - 2018	2016 - 2017	2017 - 2018	2017 - 2018	2017 - 2018	2017 - 2018	2017 - 2018
1	<b>DOMESTIC FULL</b>									
# (a)	Dwellings with separate meters (per reading cycle) Including flats, semi-detached houses grouphouses or security complexes and building purposes									
**	(i)	0 -6kl		Free	Free		Free	Free	Free	Free
	(ii)	7-10kl		3.33	Free		3.66	4.00	4.33	4.66
	(iii)	11 - 15 kl		11.10	10.28	8.00%	12.21	13.32	14.43	15.54
	(iv)	16 - 30 kl		14.40	10.28	40.08%	15.84	17.28	18.72	72.00
	(v)	31 - 50 kl		17.79	16.47	8.00%	19.57	21.35	88.94	106.73
	(vi)	51 - 80 kl		30.94	21.24	45.67%	34.03	154.70	185.64	216.58
	(vii)	Above 80 kl		41.41	28.66	44.49%	207.05	248.46	289.87	331.28

The tariff structure of the 2017/18 financial year has not been changed. The tariff structure is designed to charge higher levels of consumption a higher rate, steadily increasing to a rate of R 41.41 per kilolitre for consumption in excess of 80kl per 30 day period.

### 1.3.3 Sale of Electricity and Impact of Tariff Increases

NERSA has determined that the Eskom bulk electricity tariff to municipalities would increase by 0.31% as from 1 July 2017. In terms of the Multi Year Price Determination (MYPD) for Eskom's tariffs approved by the National Energy Regulator of South Africa (NERSA), a tariff increase of 2.2 per cent has been approved for the 2017/18 financial year. Drakenstein's electricity revenue stream increases with 1.88% and 1.75% for life line consumers respectively to offset the additional electricity costs as from 1 July 2017.

The proposed tariff increases are mainly influenced by the following:

- The cost of bulk electricity purchases increased by 0.31%;
- Repairs and maintenance of electricity infrastructure that increased;
- Costs of servicing existing external borrowing to fund electricity infrastructure;
- Higher than the inflation rate salary bill increases to fill critical vacant positions in the Electricity Division; and
- Increased provision for debt impairment, in view of declining revenue collection levels.

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The electricity revenue stream increases with 1.88% and the restructured electricity tariffs to realise this revenue stream increase are proposed as from 1 July 2017, subject to NERSA's approval.

Registered indigents, unemployed consumers and farmworkers will again be granted 100 kWh per 30-day period free of charge.

A summary of the proposed tariffs are as follows as set out in Table 8 below:

**Table 8 Comparison between electricity charges and increases (Domestic)**

<b>DRAKENSTEIN ELECTRICITY TARIFFS 2017/18</b>				
<b>1.88% Average Increase</b>				
<b>Domestic Energy Tariffs</b>		<b>2017/2018 Energy Charge R/kWh EXCL VAT</b>	<b>2016/2017 Energy Charge R/kWh EXCL VAT</b>	<b>Average Percentage Increase / (Decrease)</b>
Domestic Life line 20 Amp: ≤400 kWh per kWh	Credit or Prepaid	R 1.0091	R 0.9918	1.75%
Domestic Life line 20 Amp: ≥400 kWh per kWh	Credit or Prepaid	R 1.4496	R 1.4247	1.75%
Domestic 1 phase > 20 Amp per kWh	Credit or Prepaid	R 1.4496	R 1.4247	1.75%
Domestic 3 phase > 20 Amp per kWh	Credit or Prepaid	R 1.4496	R 1.4247	1.75%
<b>Domestic Fixed and Capacity Charges</b>		<b>2017/2018 Fixed Charge EXCL VAT</b>	<b>2016/2017 Fixed Charge EXCL VAT</b>	<b>Average Percentage Increase / (Decrease)</b>
Domestic 1 phase 30 Amp:	Credit or Prepaid	R 147.53	R 144.64	2.00%
Domestic 1 phase 40 Amp:	Credit or Prepaid	R 251.35	R 246.42	2.00%
Domestic 1 phase 50 Amp:	Credit or Prepaid	R 314.19	R 308.03	2.00%
Domestic 1 phase 60 Amp:	Credit or Prepaid	R 377.03	R 369.63	2.00%
Domestic 1 phase 70 Amp:	Credit or Prepaid	R 439.86	R 431.24	2.00%
Domestic 1 phase 80 Amp:	Credit or Prepaid	R 502.70	R 492.84	2.00%
Domestic 1 phase 90 Amp:	Credit or Prepaid	R 565.54	R 554.45	2.00%
Domestic 1 phase 100 Amp:	Credit or Prepaid	R 628.38	R 616.06	2.00%
<b>Domestic Fixed and Capacity Charges</b>		<b>2017/2018 Fixed Charge EXCL VAT</b>	<b>2016/2017 Fixed Charge EXCL VAT</b>	<b>Average Percentage Increase / (Decrease)</b>
Domestic 3 phase 20 Amp:	Credit or Prepaid	R 318.73	R 312.85	1.88%
Domestic 3 phase 30 Amp:	Credit or Prepaid	R 478.10	R 469.27	1.88%
Domestic 3 phase 40 Amp:	Credit or Prepaid	R 637.46	R 625.70	1.88%
Domestic 3 phase 50 Amp:	Credit or Prepaid	R 796.83	R 782.12	1.88%
Domestic 3 phase 60 Amp:	Credit or Prepaid	R 956.19	R 938.55	1.88%
Domestic 3 phase 70 Amp:	Credit or Prepaid	R 1,115.56	R 1,094.97	1.88%
Domestic 3 phase 80 Amp:	Credit or Prepaid	R 1,274.92	R 1,251.40	1.88%
Domestic 3 phase 100 Amp:	Credit or Prepaid	R 1,593.65	R 1,564.24	1.88%

## 1.3.4 Sanitation and Impact of Tariff Increases

A tariff increase of 15% for sanitation from 1 July 2017 is proposed. The reason for this high increase is to slowly but surely wipe out the operating loss that this economic service realises over the next five years. We expect to break-even in the 2018/19 financial year.

The following table compares the current and proposed tariffs:

**Table 9 Comparison between current sanitation charges and increases**

	TARIFF EXCL VAT	TARIFF EXCL VAT	INCREASE / (DECREASE)
	(R)	(R)	%
	2017 - 2018	2016 - 2017	2017 - 2018
<b>BASIC CHARGES</b>			
1 To 550	Minimum of R474.70 (66.46 VAT)	Minimum of R412.78 (57.79 VAT)	15.00%
551 To 600	Plus R48.90 (6.85 VAT)	Plus R42.52 (5.95 VAT)	15.00%
	R97.67 (13.67 VAT) per 100m <sup>2</sup>	R84.93 (11.89 VAT) per 100m <sup>2</sup>	
601 To 1 500	or part thereof exceeding 600m <sup>2</sup>	or part thereof exceeding 600m <sup>2</sup>	15.00%
	R1,466.52 (205.31 VAT)	R1,275.24 (178.53 VAT)	
1 501 To 3 000	plus R54.95 (7.69 VAT) per 100m <sup>2</sup>	plus R47.78 (6.69 VAT) per 100m <sup>2</sup>	15.00%
	or part thereof exceeding 1500m <sup>2</sup>	or part thereof exceeding 1500m <sup>2</sup>	
	R2,252.95 (315.41 VAT)	R1,959.09 (274.27 VAT)	
3 001 To 10 000	plus R30.51 (4.27 VAT) per 100m <sup>2</sup>	plus R26.53 (3.71 VAT) per 100m <sup>2</sup>	15.00%
	or part of exceeding 3000m <sup>2</sup>	or part of exceeding 3000m <sup>2</sup>	
	R4,421.80 (619.05 VAT)	R3,845.04 (538.31 VAT)	
10 001 To 25 000	plus R24.26 (3.40 VAT) per 100m <sup>2</sup>	plus R21.09 (2.95 VAT) per 100m <sup>2</sup>	15.00%
	or part of exceeding 10 000m <sup>2</sup>	or part of exceeding 10 000m <sup>2</sup>	
	R8,065.86 (1,129.22 VAT)	R7,013.79 (981.93 VAT)	
25 001 To 100 000	plus R71.70 (10.04 VAT) per 1000m <sup>2</sup>	plus R62.35 (8.73 VAT) per 1000m <sup>2</sup>	15.00%
	or part of exceeding 25 000m <sup>2</sup>	or part of exceeding 25 000m <sup>2</sup>	
	R13,439.02 (1,881.46 VAT)	R11,686.10 (1,636.06 VAT)	
100 000 To 300 000	plus R37.09 (5.19 VAT) per 1000m <sup>2</sup>	plus R32.25 (4.51 VAT) per 1000m <sup>2</sup>	15.00%
	or part of exceeding 100 000m <sup>2</sup>	or part of exceeding 100 000m <sup>2</sup>	
	R20,850.42 (2,919.06 VAT)	R18,130.80 (2,538.32 VAT)	
Above 300 000	plus R19.17 (2.68 VAT) per 1000m <sup>2</sup>	plus R16.66 (2.33 VAT) per 1000m <sup>2</sup>	15.00%
	or part of exceeding 300 000m <sup>2</sup>	or part of exceeding 300 000m <sup>2</sup>	

The following table shows the impact of the proposed increases in sanitation tariffs on the sanitation charges for households.

**Table 10 Comparison between current sanitation charges and increases, single dwelling-houses**

	TARIFF EXCL VAT	TARIFF EXCL VAT	INCREASE / (DECREASE)
	(R)	(R)	%
	2017 - 2018	2016 - 2017	2017 - 2018
<b>ADDITIONAL FEES PER ANNUM</b>			
Single dwelling + (Churches) -new			
For the first toilet per erven	810.00	704.35	15.00%
For each additional toilet per erven	451.45	392.57	15.00%
Flat			
For each toilet	1,068.60	929.22	15.00%
Semi-Detached dwellings and row houses			
For first toilet per dwelling	1,068.60	929.22	15.00%
For each additional toilet per dwelling	451.45	392.57	15.00%
For any other premises (Business etc.)			
For each toilet or urinal or waterfunnel	1,807.90	1,572.09	15.00%
For each 0.1m lenght of a gripurinal	195.95	170.39	15.00%

The proposed tariff increases are mainly influenced by the following:

- Repairs and maintenance of sewerage infrastructure that increased;
- Costs of servicing existing external borrowing to fund electricity infrastructure; and
- Increased provision for debt impairment, in view of declining revenue collection levels.

### 1.3.5 Waste Removal and Impact of Tariff Increases

The refuse collection and disposal service is currently operating by collecting refuse bins / containers per week per number / volume, mass disposal at disposal facility and special refuse removal services.

The proposed tariff increases are mainly influenced by the following:

- Increased provision for rehabilitation of landfill sites;
- Costs of servicing existing external borrowing to fund refuse infrastructure; and
- Increased provision for debt impairment, in view of declining revenue collection levels.

A tariff increase of 9.7% is proposed for sewerage as from 1 July 2017. The following table compares current and proposed amounts payable as from 1 July 2017.



**Table 11 Comparison between current waste removal fees and increases**

	TARIFF EXCL VAT (R)	TARIFF EXCL VAT (R)	INCREASE / (DECREASE) %
	2017 -2018	2016 -2017	2017 -2018
<b>REFUSE REMOVAL FEES (240 LITRE BINS)</b>			
Deposit - Refuse bin	752.70	752.70	0.00%
One removal per week per bin	2,575.55	2,347.81	9.70%
Two removals per week per bin	7,020.14	6,399.40	9.70%
Three removals per week per bin	11,874.02	10,824.08	9.70%
Five removals per week per bin	20,039.70	18,267.73	9.70%
<b>REFUSE REMOVAL FEES (770 LITRE BINS)</b>			
Deposit - Refuse bin	5,081.40	4,632.00	9.70%
One removal per week per bin	8,808.24	8,029.39	9.70%
Two removals per week per bin	24,012.60	21,889.33	9.70%
Three removals per week per bin	40,609.73	37,018.90	9.70%

## 1.3.6 Overall impact of tariff increases on households

The following table shows the overall expected impact of the tariff increases on a large and small household as well as an indigent household receiving free basic services. Notable that in all instances the overall impact of the tariff increases on household's bills has been kept below the inflation rate based on the consumption patterns used by National Treasury. The R 180,000 rebate on all household's property valuations has a lot to do with it.

# Drakenstein Municipality

**Table 12 MBRR Table SA14 - Household Bills**

WC023 Drakenstein - Supporting Table SA14 Household bills										
Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent							% incr.			
<b>Monthly Account for Household - 'Middle Income Range'</b>										
Rates and services charges:										
Property rates	255.60	269.91	285.02	301.10	301.10	301.10	(17.1%)	249.56	263.54	278.29
Electricity: Basic levy	301.00	301.00	340.37	369.63	369.63	369.63	2.0%	377.03	384.12	391.34
Electricity: Consumption	1,072.70	1,174.22	1,327.81	1,424.70	1,424.70	1,424.70	1.7%	1,449.60	1,476.85	1,504.62
Water: Basic levy	26.69	26.22	28.85	31.44	31.44	31.44	8.0%	33.96	36.34	38.52
Water: Consumption	149.70	171.34	188.99	267.21	267.21	267.21	38.6%	370.27	396.19	419.96
Sanitation	85.05	97.81	112.48	129.35	129.35	129.35	15.0%	148.75	171.07	189.88
Refuse removal	148.20	162.58	178.35	195.65	195.65	195.65	9.7%	214.63	235.45	258.29
Other	—	—	—	—	—	—	—	—	—	—
<b>sub-total</b>	<b>2,038.94</b>	<b>2,203.08</b>	<b>2,461.87</b>	<b>2,719.08</b>	<b>2,719.08</b>	<b>2,719.08</b>	<b>4.8%</b>	<b>2,843.80</b>	<b>2,963.55</b>	<b>3,083.90</b>
VAT on Services	249.67	270.64	304.76	338.52	338.52	338.52	7.3%	363.19	378.00	392.36
<b>Total large household bill:</b>	<b>2,288.61</b>	<b>2,473.72</b>	<b>2,766.63</b>	<b>3,057.60</b>	<b>3,057.60</b>	<b>3,057.60</b>	<b>4.9%</b>	<b>3,207.00</b>	<b>3,341.55</b>	<b>3,473.26</b>
% increase/-decrease		8.1%	11.8%	8.0%	—	—		4.9%	4.2%	3.9%
<b>Monthly Account for Household - 'Affordable Range'</b>										
Rates and services charges:										
Property rates	160.93	169.95	179.47	189.58	189.58	189.58	(19.0%)	153.57	162.17	171.25
Electricity: Basic levy	120.00	120.00	134.64	144.64	144.64	144.64	2.0%	147.53	150.30	153.13
Electricity: Consumption	536.35	584.85	664.85	712.35	712.35	712.35	1.7%	724.80	738.43	752.31
Water: Basic levy	26.69	26.22	28.85	31.44	31.44	31.44	8.0%	33.96	36.34	38.52
Water: Consumption	111.46	128.51	141.75	200.41	200.41	200.41	38.1%	276.67	296.04	313.80
Sanitation	61.21	70.39	80.95	93.09	93.09	93.09	15.0%	107.06	123.12	136.66
Refuse removal	148.20	162.58	178.35	195.65	195.65	195.65	9.7%	214.63	235.45	258.29
Other	—	—	—	—	—	—	—	—	—	—
<b>sub-total</b>	<b>1,164.84</b>	<b>1,262.50</b>	<b>1,408.85</b>	<b>1,567.16</b>	<b>1,567.16</b>	<b>1,567.16</b>	<b>5.8%</b>	<b>1,658.22</b>	<b>1,741.84</b>	<b>1,823.95</b>
VAT on Services	140.55	152.96	171.35	192.86	192.86	192.86	9.2%	210.65	221.15	231.38
<b>Total small household bill:</b>	<b>1,305.39</b>	<b>1,415.46</b>	<b>1,580.20</b>	<b>1,760.02</b>	<b>1,760.02</b>	<b>1,760.02</b>	<b>6.2%</b>	<b>1,868.87</b>	<b>1,962.99</b>	<b>2,055.33</b>
% increase/-decrease		8.4%	11.6%	8.0%	—	—		6.2%	5.0%	4.7%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>										
Rates and services charges:										
Property rates	66.27	69.98	73.90	78.06	78.06	78.06	(17.0%)	64.79	68.42	72.25
Electricity: Basic levy	—	—	—	—	—	—	—	—	—	—
Electricity: Consumption	207.20	218.60	232.60	347.13	347.13	347.13	1.7%	353.19	359.82	366.59
Water: Basic levy	26.69	26.22	28.75	31.44	31.44	31.44	8.0%	33.96	36.34	38.52
Water: Consumption	73.21	85.67	93.93	181.11	181.11	181.11	15.4%	209.05	223.68	237.10
Sanitation	61.21	70.39	80.95	93.09	93.09	93.09	15.0%	107.06	123.12	136.66
Refuse removal	148.20	162.58	178.35	195.65	195.65	195.65	9.7%	214.63	235.45	258.29
Other	(331.69)	(365.46)	(402.41)	(532.23)	(532.23)	(532.23)		(554.87)	(587.71)	(634.27)
<b>sub-total</b>	<b>251.09</b>	<b>267.98</b>	<b>286.07</b>	<b>394.26</b>	<b>394.26</b>	<b>394.26</b>	<b>8.5%</b>	<b>427.80</b>	<b>459.11</b>	<b>475.13</b>
VAT on Services	72.31	78.88	86.11	118.78	118.78	118.78	11.6%	128.50	136.98	145.20
<b>Total small household bill:</b>	<b>323.40</b>	<b>346.86</b>	<b>372.18</b>	<b>513.04</b>	<b>513.04</b>	<b>513.04</b>	<b>8.4%</b>	<b>556.30</b>	<b>596.09</b>	<b>620.34</b>
% increase/-decrease		7.3%	7.3%	7.4%	—	—		8.4%	7.2%	4.1%

## References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

## 1.4 Operating Expenditure Framework

The operating expenditure framework for the 2017/18 budget and over the MTREF is informed by the following:

- The asset renewal strategy and the repairs and maintenance plan;
- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;
- The capital programme is aligned to the asset renewal strategy and backlog eradication plan; and
- Operational gains and efficiencies will be directed to funding the capital budget and other core services.

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The following table is a high level summary of the 2017/18 budget and the MTREF (classified per main type of operating expenditure):

**Table 13 Summary of Operating Expenditure by Standard Classification Item**

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Expenditure By Type</b>										
Employee related costs	368,389	412,476	428,697	477,652	462,976	462,976	462,976	543,309	583,303	634,751
Remuneration of councillors	18,745	19,976	21,054	23,967	27,188	27,188	27,188	29,091	31,128	33,307
Debt impairment	104,379	71,709	84,590	73,929	106,378	106,378	106,378	78,138	96,949	101,679
Depreciation & asset impairment	190,531	163,831	172,943	190,506	190,506	190,506	190,506	190,506	201,673	208,139
Finance charges	58,976	61,025	76,580	89,109	95,729	95,729	95,729	119,636	154,268	172,298
Bulk purchases	498,813	543,065	592,627	629,717	629,717	629,717	629,717	674,838	713,434	753,569
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	19,156	125,074	127,020	159,468	165,295	165,295	165,295	154,703	164,140	174,153
Transfers and subsidies	837	4,223	4,868	736	736	736	736	6,891	7,185	6,993
Other expenditure	268,817	216,904	194,744	400,821	382,316	382,316	382,316	383,580	466,328	405,252
Loss on disposal of PPE	4,415	1,407	2,673	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditure</b>	<b>1,533,058</b>	<b>1,619,689</b>	<b>1,705,796</b>	<b>2,047,906</b>	<b>2,062,841</b>	<b>2,062,841</b>	<b>2,062,841</b>	<b>2,182,693</b>	<b>2,420,408</b>	<b>2,492,141</b>

### 1.4.1 Employee Related Costs

The budgeted allocation for employee related costs for the 2017/18 financial year amounts to R 543 million, which equals 24.9% of the total operating expenditure which is far below the norm of 25% to 40%. The 2017/18 budget provides for a cost-of-living increase of 7.1%, annual increments of up to 1.25% where applicable and R 39 million for the filling of critical vacant posts.

### 1.4.2 Remuneration of Councillors

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the budget together with a cost-of-living increase of 7%.

### 1.4.3 Debt Impairment

The provision of debt impairment was determined based on current collection rates as well as the expected effect the Writing-Off of Irrecoverable Debt Policy will have on the payment rate of current levies to qualify for the special writing-off incentives in the Policy. For the 2017/18 financial

year we have provided for debt impairment to the amount of R 78 million which accounts for 3.6% of billed property rates and service charges that needs to be collected. This projects a payment rate of 97% for the 2016/17 financial year and is deemed to be realistic.

### **1.4.4 Depreciation and Asset Impairment**

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R 190 million for the 2017/18 financial and equates to 8.7% of the total operating expenditure. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years.

### **1.4.5 Finance Charges**

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital). Finance charges make up 5.5% (R 119 million) of operating expenditure excluding annual redemption for 2017/18 and increases to R 172 million by 2019/20.

### **1.4.6 Bulk Purchases**

Bulk purchases are directly informed by the purchase of electricity from Eskom as well as purchase of water from the City of Cape Town. The annual price increases have been factored into the budget appropriations and directly inform the revenue provisions. Bulk purchases are our biggest expenditure and consist of 30.9% of total operating expenditure. The expenditure includes distribution losses.

### **1.4.7 Other Expenditure**

Other expenditure comprises amongst others of general expenditure to the liking of fuel purchases, materials for repairs and maintenance costs, cleaning materials, chemicals, printing and stationery, insurance, legal costs, collection and commission costs, postage, telephone, special projects, housing projects (Drommedaris and Vlakkeland) etcetera. In line with the repairs and maintenance plan this group of expenditure has been prioritised to ensure sustainability of the infrastructure. For 2017/18 the appropriation against this group of expenditure has grown by 17.6% (R 383 million), mainly through the housing projects, and continues to grow at a steady

pace to R 405 million in 2019/20. Transfers and grants made by the municipality as per Council policy to the following parties Wellington and Paarl Museum and the SPCA. Council have an agreement with the SPCA to assist with the dog pound because ours is not in operation.

### 1.4.8 Contracted Services

In the 2017/18 financial year, contracted services expenditure totals R 154 million and has escalated by just 7.1%. Further details relating to contracted services can be seen in Table 69 MBRR SA1.

The following figure gives a breakdown of the main expenditure categories for the 2017/18 financial year.

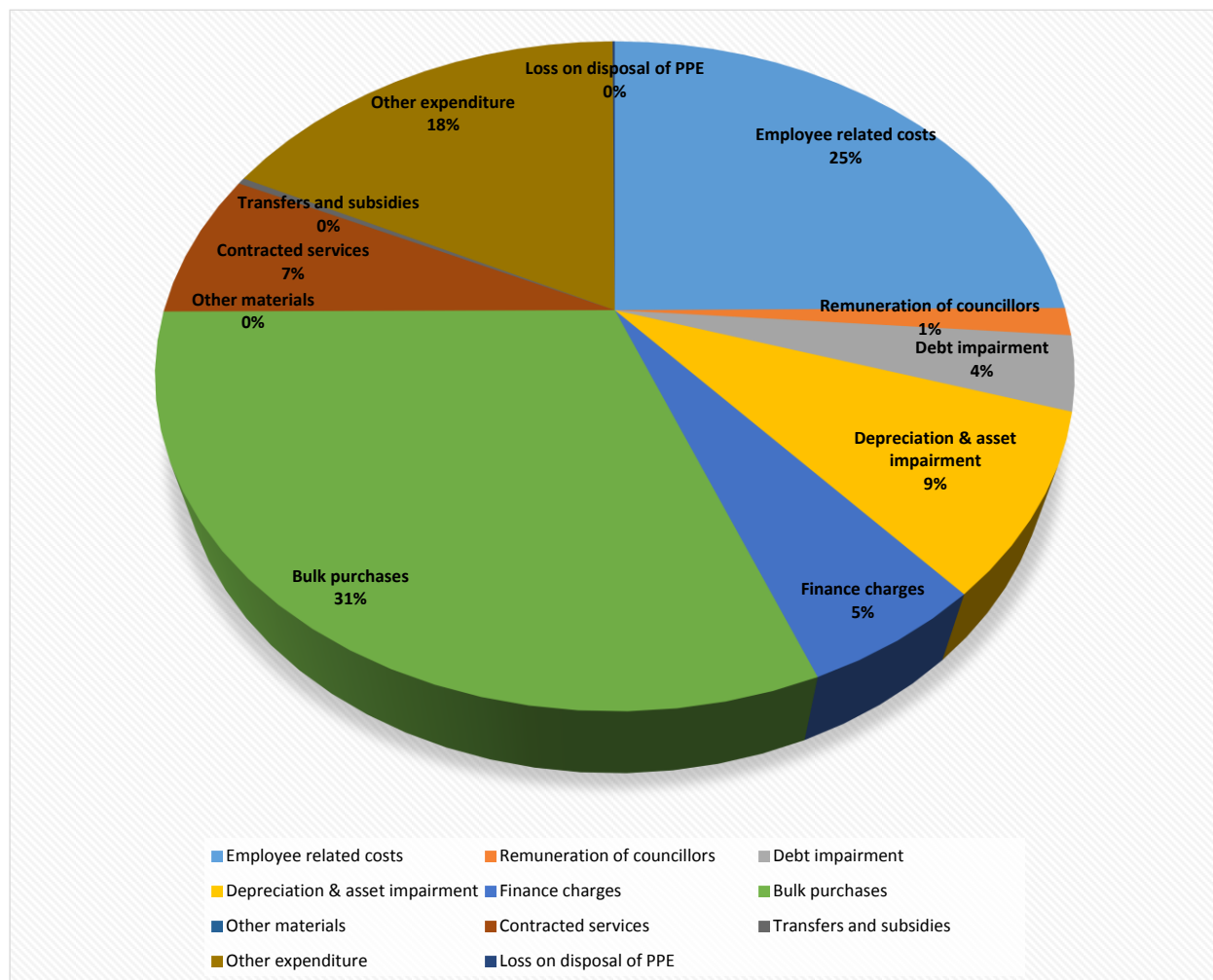


Figure 1 Main operational expenditure categories for the 2017/18 financial year

### 1.4.9 Priority given to repairs and maintenance

Aligned to the priority being given to preserving and maintaining the current infrastructure, the 2017/18 budget and the MTREF provide for extensive growth in the area of asset maintenance, as informed by the asset renewal strategy and repairs and maintenance plan. In terms of the

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Municipal Budget and Reporting Regulations, operational repairs and maintenance is not considered a direct expenditure driver but an outcome of certain other expenditures, such as salary expenditure, vehicle costs, purchases of materials and contracted services.

Considering these cost drivers, the following table should be a consolidation of all the expenditures associated with repairs and maintenance. Drakenstein's general ledger and chart of accounts needs to be redesigned to enable us to generate this kind of information. The idea is to do this over the next financial year based on the Municipal Standard Chart of Accounts that National Treasury has developed.

**Table 14 Operational repairs and Maintenance**

WC023 Drakenstein - Supporting Table SA1 Supporting detail to "Budgeted Financial Performance"										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Employee related costs	-	-	108 765	114 520	117 379	117 379	117 379	128 161	138 350	149 210
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	42 630	48 393	47 071	47 071	47 071	47 445	50 339	53 410
Other Expenditure	53 630	61 025	23 503	18 296	15 253	15 253	15 253	6 001	6 367	6 756
<b>Total Repairs and Maintenance Expenditure</b>	<b>53 630</b>	<b>61 025</b>	<b>174 897</b>	<b>181 209</b>	<b>179 703</b>	<b>179 703</b>	<b>179 703</b>	<b>181 607</b>	<b>195 057</b>	<b>209 376</b>

During the compilation of the 2017/18 budget and the MTREF operational repairs and maintenance was identified as a strategic imperative owing to the aging of the Municipality's infrastructure and historic deferred maintenance. The total allocation for 2017/18 equates to R 181 million or 8.3% of the total budgeted operating expenditure. The norm for repairs and maintenance to the budget percentage indicator is 12% and we believe that if we account for all the cost drivers Drakenstein will be close to that benchmark.

The table below provides a breakdown of the repairs and maintenance in relation to asset class. For the 2017/18 financial year, 71.6% or R 130 million of total repairs and maintenance will be spent on infrastructure assets. Electricity infrastructure at 20.4% (R 37 million) has received a significant proportion of this allocation totalling followed by sanitation at 15.6% (R 28 million), water infrastructure at 12.8% (R 23 million) and Road and storm water infrastructure at 11.5% (R 20 million), Community infrastructure has been allocated R 36 million of total repairs and maintenance equating to 20.3%. Other assets receive R 5.9 million or 3.3%. Other assets mainly comprises of vehicles, plant and equipment.

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**Table 15 Repairs and Maintenance per asset class**

WC023 Drakenstein - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	32,843	37,372	110,894	120,234	118,593	118,593	130,019	139,435	149,458
Roads Infrastructure	8,775	9,985	18,571	19,278	18,962	18,962	20,808	22,106	23,485
Roads	8,775	9,985	18,571	19,278	18,962	18,962	20,808	22,106	23,485
Storm water Infrastructure	1,564	1,780	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	1,564	1,780	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	9,024	10,268	30,289	35,165	35,383	35,383	37,012	39,721	42,605
HV Transmission Conductors	7,918	9,010	30,289	35,165	35,383	35,383	37,012	39,721	42,605
Capital Spares	1,106	1,259	-	-	-	-	-	-	-
Water Supply Infrastructure	6,799	7,737	21,580	22,130	20,875	20,875	23,160	24,872	26,695
Dams and Weirs	26	30	-	-	-	-	-	-	-
Distribution	6,773	7,707	21,580	22,130	20,875	20,875	23,160	24,872	26,695
Sanitation Infrastructure	4,523	5,147	24,043	26,276	25,988	25,988	28,393	30,483	32,709
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	3,369	3,833	-	-	-	-	-	-	-
Waste Water Treatment Works	1,154	1,313	24,043	26,276	25,988	25,988	28,393	30,483	32,709
Solid Waste Infrastructure	2,158	2,455	16,411	17,384	17,384	17,384	20,646	22,252	23,964
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	2,158	2,455	16,411	17,384	17,384	17,384	20,646	22,252	23,964
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	2,617	2,978	52,027	47,745	47,979	47,979	36,864	39,735	42,794
Community Facilities	717	816	11,903	3,946	4,104	4,104	4,620	4,975	5,353
Halls	68	78	1,479	1,478	1,521	1,521	1,900	2,048	2,205
Fire/Ambulance Stations	153	174	-	169	169	169	57	60	64
Libraries	134	153	-	-	-	-	-	-	-
Cemeteries/Crematoria	80	91	1,948	2,239	2,353	2,353	2,444	2,632	2,832
Police	-	-	33	-	-	-	162	175	189
Capital Spares	282	321	8,443	61	61	61	57	60	64
Sport and Recreation Facilities	1,900	2,162	40,124	43,799	43,875	43,875	32,244	34,760	37,440
Indoor Facilities	940	1,069	3,925	3,434	3,434	3,434	1,213	1,309	1,411
Outdoor Facilities	960	1,093	25,956	28,603	28,603	28,603	31,031	33,451	36,029
Capital Spares	-	-	10,243	11,762	11,838	11,838	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	5,525	6,287	5,192	5,613	5,614	5,614	5,977	6,448	6,951
Operational Buildings	5,525	6,287	5,192	5,613	5,614	5,614	5,977	6,448	6,951
Municipal Offices	1,988	2,262	2,450	2,673	2,697	2,697	2,749	2,964	3,193
Depots	589	670	2,742	2,940	2,917	2,917	3,228	3,484	3,757
Capital Spares	2,949	3,355	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	454	496	496	496	529	571	615
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	454	496	496	496	529	571	615
Computer Software and Applications	-	-	454	496	496	496	529	571	615
<b>Computer Equipment</b>	481	547	1,690	1,909	1,909	1,909	3,065	3,307	3,564
Computer Equipment	481	547	1,690	1,909	1,909	1,909	3,065	3,307	3,564
<b>Furniture and Office Equipment</b>	409	466	-	-	-	-	-	-	-
Furniture and Office Equipment	409	466	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	3,978	4,527	-	-	-	-	-	-	-
Machinery and Equipment	3,978	4,527	-	-	-	-	-	-	-
<b>Transport Assets</b>	7,776	8,848	4,640	5,212	5,112	5,112	5,154	5,561	5,995
Transport Assets	7,776	8,848	4,640	5,212	5,112	5,112	5,154	5,561	5,995
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	53,630	61,025	174,897	181,209	179,703	179,703	181,607	195,057	209,376
R&M as a % of PPE	1.2%	1.4%	3.8%	3.5%	3.6%	3.6%	3.6%	3.6%	3.7%
R&M as % Operating Expenditure	3.5%	3.8%	10.3%	8.8%	8.7%	8.7%	8.8%	8.9%	8.7%



### **1.4.10 Free Basic Services: Basic Social Services Package**

The social package assists households that are poor or households that faces other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality's Indigent Support Policy. The target is to register 17,000 or more indigent households during the 2017/18 financial year, a process reviewed annually. Detail relating to free services, cost of free basis services, revenue lost owing to free basic services as well as basic service delivery measurement is contained in Table 27 MBRR A10 (Basic Service Delivery Measurement) .

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

## **1.5 Capital expenditure**

The following table provides a breakdown of budgeted capital expenditure by GFS classification.

# Drakenstein Municipality

**Table 16 2017/18 Medium-term Capital Budget per GFS Classification**

WC023 Drakenstein - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding										
Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital Expenditure - Functional</b>										
<b>Governance and administration</b>	<b>34,801</b>	<b>25,354</b>	<b>25,528</b>	<b>29,359</b>	<b>44,761</b>	<b>44,761</b>	<b>44,761</b>	<b>38,356</b>	<b>31,218</b>	<b>29,209</b>
Executive and council	41	23	919	15,990	11,469	11,469	11,469	14,838	15,014	14,288
Finance and administration	34,599	25,272	24,609	13,369	33,292	33,292	33,292	23,518	16,204	14,921
Internal audit	161	58	—	—	—	—	—	—	—	—
<b>Community and public safety</b>	<b>9,787</b>	<b>14,968</b>	<b>30,431</b>	<b>33,483</b>	<b>50,667</b>	<b>50,667</b>	<b>50,667</b>	<b>53,042</b>	<b>26,537</b>	<b>25,820</b>
Community and social services	974	1,488	409	8,136	26,103	26,103	26,103	3,883	2,586	7,899
Sport and recreation	8,244	9,843	23,265	21,108	21,760	21,760	21,760	27,059	22,306	15,921
Public safety	20	121	3,672	2,640	35	35	35	—	45	—
Housing	549	3,516	3,085	1,600	2,769	2,769	2,769	22,100	1,600	2,000
Health	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>	<b>31,772</b>	<b>54,758</b>	<b>61,588</b>	<b>66,236</b>	<b>84,604</b>	<b>84,604</b>	<b>84,604</b>	<b>70,545</b>	<b>83,046</b>	<b>53,261</b>
Planning and development	2,227	2,767	341	538	812	812	812	250	—	—
Road transport	29,545	51,990	60,868	65,328	83,072	83,072	83,072	69,995	82,546	53,261
Environmental protection	—	—	380	371	721	721	721	300	500	—
<b>Trading services</b>	<b>131,591</b>	<b>120,324</b>	<b>199,505</b>	<b>463,397</b>	<b>548,034</b>	<b>548,034</b>	<b>548,034</b>	<b>471,199</b>	<b>297,368</b>	<b>229,938</b>
Energy sources	20,377	17,850	33,969	149,616	165,429	165,429	165,429	97,660	84,338	72,849
Water management	41,521	53,470	72,091	101,499	122,299	122,299	122,299	116,793	90,291	75,646
Waste water management	69,059	42,910	81,540	206,657	241,910	241,910	241,910	256,746	117,501	73,722
Waste management	634	6,094	11,904	5,625	18,396	18,396	18,396	—	5,237	7,721
<b>Other</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Capital Expenditure - Functional</b>	<b>207,951</b>	<b>215,404</b>	<b>317,052</b>	<b>592,474</b>	<b>728,066</b>	<b>728,066</b>	<b>728,066</b>	<b>633,142</b>	<b>438,169</b>	<b>338,228</b>
<b>Funded by:</b>										
National Government	73,018	64,886	57,864	34,163	43,245	43,245	43,245	33,955	35,625	37,377
Provincial Government	12,644	—	15,933	16,389	23,172	23,172	23,172	50,392	33,333	—
District Municipality	—	—	—	—	—	—	—	—	—	—
Other transfers and grants	269	—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>	<b>85,930</b>	<b>64,886</b>	<b>73,797</b>	<b>50,553</b>	<b>66,417</b>	<b>66,417</b>	<b>66,417</b>	<b>84,347</b>	<b>68,958</b>	<b>37,377</b>
<b>Public contributions &amp; donations</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Borrowing</b>	<b>112,180</b>	<b>132,020</b>	<b>226,358</b>	<b>506,922</b>	<b>608,197</b>	<b>608,197</b>	<b>608,197</b>	<b>508,794</b>	<b>324,211</b>	<b>250,852</b>
<b>Internally generated funds</b>	<b>9,841</b>	<b>18,498</b>	<b>16,898</b>	<b>35,000</b>	<b>53,452</b>	<b>53,452</b>	<b>53,452</b>	<b>40,000</b>	<b>45,000</b>	<b>50,000</b>
<b>Total Capital Funding</b>	<b>207,951</b>	<b>215,404</b>	<b>317,052</b>	<b>592,474</b>	<b>728,066</b>	<b>728,066</b>	<b>728,066</b>	<b>633,142</b>	<b>438,169</b>	<b>338,228</b>

For 2017/18 an amount of R 471 million has been appropriated for the development of trading services infrastructure which represents 74.4% of the total capital budget. In the two outer years this amount decrease to R 297 million or 67.9% of the total capital budget. Waste water management receives the highest allocation of R 256 million in 2017/18 which equates to 40.6% followed by water infrastructure at 18.4% (R 116 million) and then electricity infrastructure at 15.4% (R 97 million).

The following are the major projects planned for 2017/18 –

Drakenstein needs to invest extensively in two electricity substations to stimulate economic development. The Kliprug substation (20 MVA) will cater for 1,903 additional high class housing units and the N1 substation (40 MVA) will cater for approximately 8,486 additional middle and high class housing units that within five years will render additional revenues in access of the yearly interest and redemption that we would need to service the required loan. These figures

## Drakenstein Municipality

does not include possible densification from developers that would lead to a substantial amount of additional housing units. It needs to be noted that the latter developments can only take place if the R301 is upgraded by provincial government.

Some extensive investment in waste water and water bulk infrastructure are also needed if Drakenstein wants to carry on with their low cost and social housing projects. Drakenstein cannot allow further housing development projects if we do not receive more grants funding from national and / or provincial government programmes. Drakenstein needs to invest in the following capital projects: The rehabilitation and upgrading of the Wellington Waste Water Treatment Works (R 172 million), the rehabilitation and upgrading of the Paarl Waste water Treatment Works (R 178 million), the Strawberry King Bulk Water Supply Capital Project (R 102 million) and the Simondium Bulk Sewer (R 50 million). These infrastructure investments are needed to ensure future low cost and social housing and other developments.

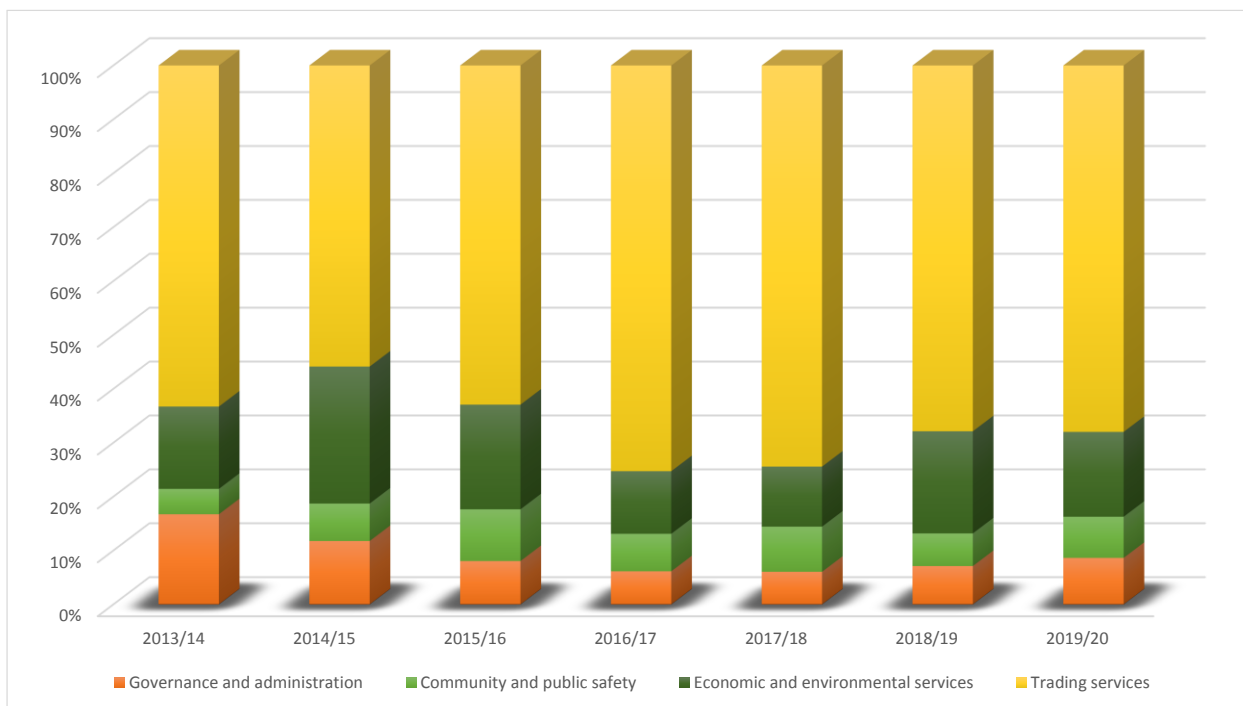


Figure 2 Capital Infrastructure Programme

### 1.6 Annual Budget Tables -

The following sixteen pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2017/18 budget and MTREF as approved by the Council. Each table is accompanied by *explanatory notes* on the facing page.

### Explanatory notes to MBRR Table A1 - Budget Summary

1. Table A1 is a budget summary and provides a concise overview of the budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

# Drakenstein Municipality

Table 17 MBRR Table A1 - Budget Summary

WC023 Drakenstein - Table A1 Budget Summary										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>										
Property rates	187,145	195,502	210,661	225,046	225,046	225,046	225,046	248,066	267,869	291,127
Service charges	956,109	1,071,316	1,172,245	1,404,527	1,404,527	1,404,527	1,404,527	1,477,404	1,564,374	1,665,180
Investment revenue	9,977	13,761	19,255	15,385	19,385	19,385	19,385	21,340	23,474	25,821
Transfers recognised - operational	128,598	130,535	130,948	182,601	177,382	177,382	177,382	219,262	304,028	232,891
Other own revenue	123,931	112,956	142,461	126,881	150,779	150,779	150,779	141,035	149,228	158,240
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,405,760</b>	<b>1,524,069</b>	<b>1,675,570</b>	<b>1,954,441</b>	<b>1,977,119</b>	<b>1,977,119</b>	<b>1,977,119</b>	<b>2,107,107</b>	<b>2,308,974</b>	<b>2,373,260</b>
Employee costs	368,389	412,476	428,697	477,652	462,976	462,976	462,976	543,309	583,303	634,751
Remuneration of councillors	18,745	19,976	21,054	23,967	27,188	27,188	27,188	29,091	31,128	33,307
Depreciation & asset impairment	190,531	163,831	172,943	190,506	190,506	190,506	190,506	190,506	201,673	208,139
Finance charges	58,976	61,025	76,580	89,109	95,729	95,729	95,729	119,636	154,268	172,298
Materials and bulk purchases	498,813	543,065	592,627	629,717	629,717	629,717	629,717	629,717	713,434	753,569
Transfers and grants	837	4,223	4,868	736	736	736	736	6,891	7,185	6,993
Other expenditure	396,767	415,094	409,027	636,218	655,989	655,989	655,989	618,422	729,417	683,084
<b>Total Expenditure</b>	<b>1,533,058</b>	<b>1,619,689</b>	<b>1,705,796</b>	<b>2,047,906</b>	<b>2,062,841</b>	<b>2,062,841</b>	<b>2,062,841</b>	<b>2,182,693</b>	<b>2,420,408</b>	<b>2,492,141</b>
Surplus/(Deficit)	(127,298)	(95,620)	(30,225)	(93,465)	(85,722)	(85,722)	(85,722)	(75,587)	(111,434)	(118,881)
Transfers and subsidies - capital (monetary allocations) (National)	97,447	64,886	73,722	57,546	66,417	66,417	66,417	94,756	78,612	42,609
Contributions recognised - capital & contributed assets	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(29,851)	(30,734)	43,496	(35,919)	(19,304)	(19,304)	(19,304)	19,169	(32,822)	(76,272)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) for the year</b>	<b>(29,851)</b>	<b>(30,734)</b>	<b>43,496</b>	<b>(35,919)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>19,169</b>	<b>(32,822)</b>	<b>(76,272)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	207,951	215,404	317,052	592,474	728,066	728,066	728,066	633,142	438,169	338,228
Transfers recognised - capital	85,930	64,886	73,797	50,553	66,417	66,417	66,417	84,347	68,958	37,377
Public contributions & donations	—	—	—	—	—	—	—	—	—	—
Borrowing	112,180	132,020	226,358	506,922	608,197	608,197	608,197	508,794	324,211	250,852
Internally generated funds	9,841	18,498	16,898	35,000	53,452	53,452	53,452	40,000	45,000	50,000
<b>Total sources of capital funds</b>	<b>207,951</b>	<b>215,404</b>	<b>317,052</b>	<b>592,474</b>	<b>728,066</b>	<b>728,066</b>	<b>728,066</b>	<b>633,142</b>	<b>438,169</b>	<b>338,228</b>
<b>Financial position</b>										
Total current assets	440,684	537,665	632,330	455,019	658,020	658,020	658,020	608,140	596,252	536,476
Total non current assets	4,566,053	4,524,050	4,691,103	5,252,539	5,126,894	5,126,894	5,126,894	5,569,530	5,806,026	5,936,115
Total current liabilities	413,968	492,017	496,216	362,848	557,416	557,416	557,416	511,245	564,618	609,938
Total non current liabilities	734,570	839,552	1,050,503	1,450,257	1,352,063	1,352,063	1,352,063	1,717,330	1,878,641	1,946,849
Community wealth/Equity	3,858,199	3,730,145	3,776,714	3,894,454	3,875,436	3,875,436	3,875,436	3,949,096	3,959,019	3,915,803
<b>Cash flows</b>										
Net cash from (used) operating	228,659	202,332	222,659	241,685	364,320	364,320	364,320	247,766	215,494	166,065
Net cash from (used) investing	(206,020)	(217,706)	(324,923)	(574,436)	(709,692)	(709,692)	(709,692)	(613,897)	(424,774)	(327,831)
Net cash from (used) financing	24,202	92,066	167,443	377,737	377,737	377,737	377,737	381,089	191,405	97,001
Cash/cash equivalents at the year end	182,833	259,526	324,705	185,975	393,902	393,902	393,902	308,859	290,984	226,219
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	182,972	259,956	325,099	186,121	394,048	394,048	394,048	309,006	291,130	226,365
Application of cash and investments	34,191	2,263	666	(17,434)	195,795	195,795	195,795	174,784	216,796	202,255
Balance - surplus (shortfall)	148,782	257,693	324,433	203,555	198,253	198,253	198,253	134,221	74,334	24,110
<b>Asset management</b>										
Asset register summary (WDV)	4,564,879	4,520,306	4,687,917	5,251,107	5,124,162	5,124,162	5,566,797	5,566,797	5,803,294	5,933,383
Depreciation	190,531	165,872	172,943	190,506	190,506	190,506	190,506	190,506	201,673	208,139
Renewal of Existing Assets	39,140	72,283	119,807	178,235	208,315	208,315	208,315	72,570	98,297	76,787
Repairs and Maintenance	53,630	61,025	174,897	181,209	179,703	179,703	181,607	181,607	195,057	209,376
<b>Free services</b>										
Cost of Free Basic Services provided	62,241	79,095	96,845	92,502	92,502	92,502	99,166	99,166	107,635	112,885
Revenue cost of free services provided	143,210	171,776	112,270	116,658	116,658	116,658	105,815	105,815	115,021	124,913
<b>Households below minimum service level</b>										
Water:	0	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	1
Energy:	13	15	15	—	—	—	—	—	—	—
Refuse:	0	—	5	—	—	—	—	—	—	—

3. Financial management reforms emphasises the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
- a) The operating surplus / (deficit) (after total expenditure) is negative over the MTREF. This is due to off-setting depreciation not funded through the raising of tariffs. Such a practice would lead to the double taxation evil. However, there is nothing wrong to budget for an operating surplus to fund capital expenditure if such action would be affordable and sustainable.
  - b) Capital expenditure is balanced by capital funding sources, of which
    - Transfers recognised – capital and public contributions and donation is reflected on the Financial Performance Budget;
    - Borrowing is incorporated in the net cash from financing on the Cash Flow Budget; and
    - Internally generated funds are financed from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years. The amount is incorporated in the net cash from investing on the Cash Flow Budget. The fact that the municipality's cash flow remains positive, and is improving slightly indicates that the necessary cash resources are available to fund the Capital Budget.
4. The operating budget is financed through realistically anticipated revenue streams and with the increased investment in infrastructure the Municipality projects a broadening of its current tax base.

**Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)**

# Drakenstein Municipality

**Table 18 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)**

WC023 Drakenstein - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)									
Functional Classification Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	224,936	249,689	371,591	364,845	270,104	270,104	321,214	349,684	374,630
Executive and council	12,319	16,297	19,669	16,520	21,043	21,043	22,558	24,803	27,272
Finance and administration	212,617	233,392	351,923	348,325	249,061	249,061	298,656	324,881	347,358
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	146,861	104,972	143,165	162,866	175,588	175,588	120,555	178,006	100,777
Community and social services	3,998	3,306	16,502	17,986	25,606	25,606	3,100	3,410	3,950
Sport and recreation	2,564	2,803	2,644	3,010	4,902	4,902	4,241	4,666	5,132
Public safety	71,157	63,996	71,292	68,434	96,243	96,243	351	386	424
Housing	69,117	34,857	52,728	73,436	48,836	48,836	112,864	169,545	91,270
Health	25	10	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	15,546	23,727	22,238	26,932	28,694	28,694	119,466	116,616	80,592
Planning and development	5,815	7,273	6,439	7,267	7,766	7,766	1,033	1,136	1,250
Road transport	9,731	16,454	15,103	19,129	20,392	20,392	118,433	115,479	79,342
Environmental protection	-	-	696	536	536	536	-	-	-
<b>Trading services</b>	1,115,865	1,208,067	1,323,500	1,457,345	1,569,150	1,569,150	1,640,627	1,743,281	1,859,871
Energy sources	753,366	831,070	948,587	1,069,720	1,069,720	1,069,720	1,088,110	1,151,639	1,218,324
Water management	142,609	156,418	183,857	204,316	204,316	204,316	234,543	236,264	251,637
Waste water management	132,431	124,242	154,386	141,512	152,366	152,366	159,230	176,898	194,158
Waste management	87,458	96,337	36,670	41,796	142,748	142,748	158,744	178,480	195,751
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	1,503,207	1,586,456	1,860,494	2,011,987	2,043,537	2,043,537	2,201,863	2,387,586	2,415,869
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	248,117	224,219	207,431	261,242	229,105	229,105	313,600	477,804	522,924
Executive and council	52,569	47,624	18,064	40,991	33,122	33,122	88,867	94,955	106,188
Finance and administration	194,824	175,120	187,252	217,094	192,580	192,580	221,131	378,985	412,596
Internal audit	723	1,475	2,114	3,158	3,402	3,402	3,601	3,863	4,140
<b>Community and public safety</b>	290,990	281,875	290,692	336,500	331,046	331,046	299,941	375,526	309,787
Community and social services	21,678	25,627	28,684	34,486	35,929	35,929	36,437	38,875	41,398
Sport and recreation	51,451	58,091	56,037	73,591	72,791	72,791	79,136	84,503	90,155
Public safety	96,370	97,111	96,515	106,458	122,756	122,756	36,362	39,068	41,948
Housing	116,145	95,952	109,456	121,964	99,570	99,570	148,007	213,080	136,286
Health	5,346	5,093	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	108,014	122,341	147,091	176,058	173,471	173,471	246,349	238,016	249,568
Planning and development	25,811	33,327	34,187	42,503	39,984	39,984	24,688	26,510	28,435
Road transport	82,204	89,014	106,838	126,023	126,017	126,017	220,718	210,490	220,038
Environmental protection	-	-	6,066	7,533	7,470	7,470	944	1,017	1,095
<b>Trading services</b>	885,937	988,756	1,171,785	1,274,106	1,329,219	1,329,219	1,322,395	1,328,621	1,409,387
Energy sources	629,988	667,097	806,416	880,995	884,973	884,973	881,873	900,099	953,041
Water management	93,771	102,701	123,780	140,030	144,374	144,374	144,106	148,504	157,809
Waste water management	84,702	87,543	117,455	137,489	147,780	147,780	150,938	130,791	139,288
Waste management	77,476	131,415	124,134	115,593	152,093	152,093	145,478	149,226	159,249
<b>Other</b>	-	-	-	-	-	-	408	441	475
<b>Total Expenditure - Functional</b>	1,533,058	1,617,190	1,816,998	2,047,906	2,062,841	2,062,841	2,182,693	2,420,408	2,492,141
<b>Surplus/(Deficit) for the year</b>	(29,851)	(30,734)	43,496	(35,919)	(19,304)	(19,304)	19,169	(32,822)	(76,272)

- Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.



## Drakenstein Municipality

2. Note the Total Revenue on this table includes capital revenues (transfers recognised – capital) and so does not balance to the operating revenue shown on Table A4.
3. The table highlights that the revenue for electricity, water, waste water management and waste management exceeds the expenditure on these services (excluding internal charges). Other functions that show a deficit between revenue and expenditure are being financed from rates revenues and other revenue sources reflected under the Governance and Administration category.
4. A surplus of R 19 million is reflected in this table as total revenue, and includes capital grants and transfers (capital grants and donations) received. The expenditure category excludes these transfers.

### Explanatory notes to MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

**Table 19 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)**

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)									
Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	75	–	–	–	–	–	–	–	–
Vote 2 - FINANCIAL SERVICES	194,266	212,451	249,181	242,582	241,532	241,532	267,451	290,133	315,531
Vote 3 - CORPORATE SERVICES	27,913	35,509	22,399	19,778	27,040	27,040	26,058	28,565	31,314
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	5,840	7,284	6,192	7,267	7,766	7,766	8,542	9,397	10,336
Vote 5 - COMMUNITY SERVICES	224,083	238,740	274,398	306,151	318,873	318,873	373,704	455,056	392,858
Vote 6 - INFRASTRUCTURE SERVICES	1,051,030	1,092,471	1,308,325	1,436,209	1,448,326	1,448,326	1,526,107	1,604,435	1,665,829
<b>Total Revenue by Vote</b>	<b>1,503,207</b>	<b>1,586,456</b>	<b>1,860,494</b>	<b>2,011,987</b>	<b>2,043,537</b>	<b>2,043,537</b>	<b>2,201,863</b>	<b>2,387,586</b>	<b>2,415,869</b>
<b>Expenditure by Vote to be appropriated</b>									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	2,055	3,936	3,471	(19,186)	7,938	7,938	9,814	10,463	11,440
Vote 2 - FINANCIAL SERVICES	60,345	43,726	59,348	70,985	71,623	71,623	72,760	233,631	257,556
Vote 3 - CORPORATE SERVICES	95,575	90,493	60,144	96,202	77,661	77,661	107,192	113,904	121,451
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	25,304	30,694	35,367	44,957	40,453	40,453	44,429	47,771	51,510
Vote 5 - COMMUNITY SERVICES	373,539	462,352	490,776	524,498	522,806	522,806	572,357	657,117	608,134
Vote 6 - INFRASTRUCTURE SERVICES	976,239	985,989	1,167,892	1,330,451	1,342,359	1,342,359	1,376,141	1,357,521	1,442,050
<b>Total Expenditure by Vote</b>	<b>1,533,058</b>	<b>1,617,190</b>	<b>1,816,998</b>	<b>2,047,906</b>	<b>2,062,841</b>	<b>2,062,841</b>	<b>2,182,693</b>	<b>2,420,408</b>	<b>2,492,141</b>
<b>Surplus/(Deficit) for the year</b>	<b>(29,851)</b>	<b>(30,734)</b>	<b>43,496</b>	<b>(35,919)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>19,169</b>	<b>(32,822)</b>	<b>(76,272)</b>

1. Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote (directorates). This table facilitates the view of the budgeted operating performance in relation to the organisational structure. This means it is possible to present the operating surplus or deficit of a vote.

## Drakenstein Municipality

2. The following table is an analysis of the surplus or deficit for the electricity and water trading services.
3. The electricity trading surplus is increasing over the MTREF from 18% or R 123 million in 2013/14 to 19% by 2017/18. This is primarily as a result of the high increases in Eskom bulk purchases and the tariff setting policy of the municipality to buffer the impact of these increases on individual consumers. It then projects a steady percentage 21% in 2019/20.
4. The surplus on the water account is also deteriorating and then increasing over the MTREF from 34% or R 48 million in 2013/14 to 38% by 2017/18. It then projects a steady yearly decrease to 37.3% in 2020/21.
5. Note that the surpluses on these trading accounts are utilised as an internal funding source for the capital programme for asset renewal, refurbishment and the development of new asset infrastructure, *and therefore all surpluses are not used to cross-subsidise other municipal services.*

**Table 20 Surplus/ (Deficit) Calculations for the Trading Services**

WC023 Drakenstein - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)									
Functional Classification Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity Total Revenue (including capital transfers)	753 366	831 070	948 587	1 069 720	1 069 720	1 069 720	1 088 110	1 151 639	1 218 324
Operating Expenditure	629 988	667 097	806 416	880 995	884 973	884 973	881 873	900 099	953 041
Surplus/(Deficit) for the year	123 378	163 973	142 171	188 726	184 747	184 747	206 237	251 539	265 283
Percentage Surplus	16,4%	19,7%	15,0%	17,6%	17,3%	17,3%	19,0%	21,8%	21,8%
Water Total Revenue (including capital transfers)	142 609	156 418	183 857	204 316	204 316	204 316	234 543	236 264	251 637
Operating Expenditure	93 771	102 701	123 780	140 030	144 374	144 374	144 106	148 504	157 809
Surplus/(Deficit) for the year	48 838	53 718	60 077	64 287	59 942	59 942	90 437	87 760	93 828
Percentage Surplus	34,2%	34,3%	32,7%	31,5%	29,3%	29,3%	38,6%	37,1%	37,3%

### Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)

1. Table A4 is a view of the budgeted financial performance in relation to revenue by source, and expenditure by type. Total revenue is R 2.107 billion in 2017/18 and escalates to R 2.373 billion by 2019/20.

# Drakenstein Municipality

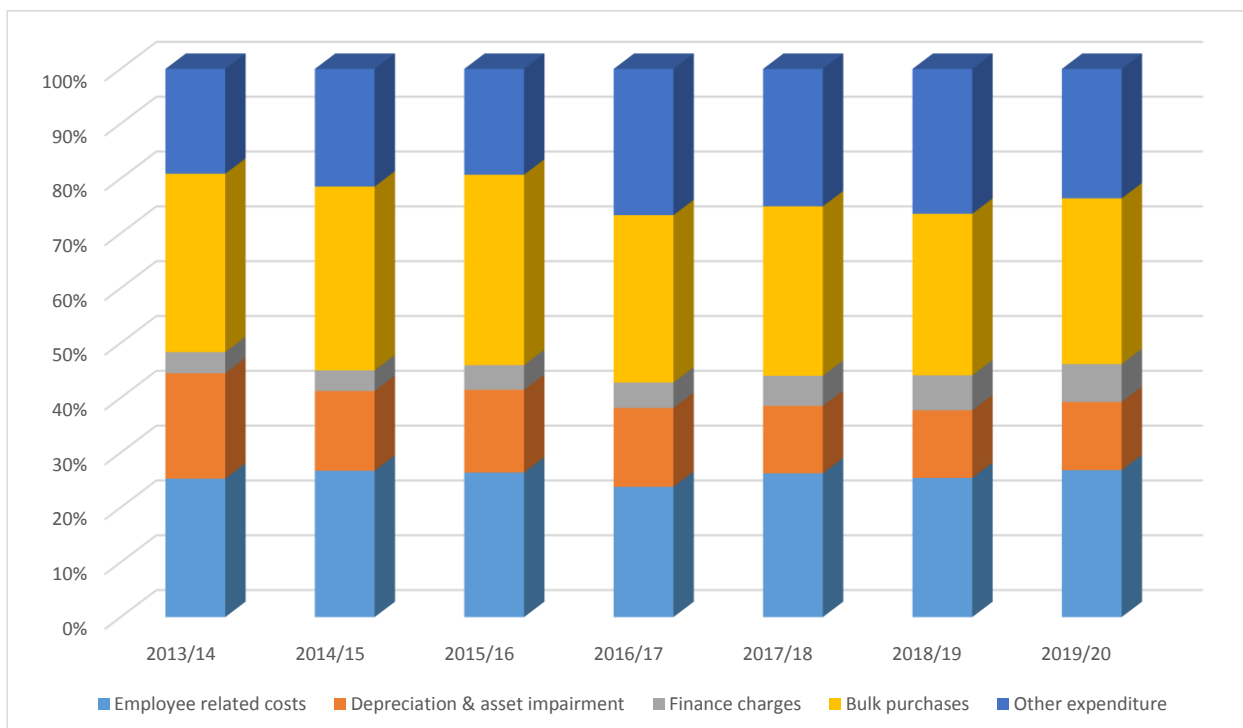
**Table 21 MBRR Table A4 - Budgeted Financial Performance/revenue and expenditure**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>										
Property rates	187,145	195,502	210,661	225,046	225,046	225,046	225,046	248,066	267,869	291,127
Service charges - electricity revenue	721,782	785,829	861,136	1,021,794	1,021,794	1,021,794	1,021,794	1,041,774	1,101,282	1,163,347
Service charges - water revenue	119,990	152,748	166,691	178,476	178,476	178,476	178,476	206,578	206,247	218,621
Service charges - sanitation revenue	51,338	60,886	67,502	93,971	93,971	93,971	93,971	108,066	124,276	137,946
Service charges - refuse revenue	62,972	71,823	76,882	110,246	110,246	110,246	110,246	120,940	132,517	145,207
Service charges - other	27	30	34	40	40	40	40	46	53	59
Rental of facilities and equipment	8,479	10,442	24,469	25,207	25,244	25,244	25,244	27,768	30,545	33,599
Interest earned - external investments	9,977	13,761	19,255	15,385	19,385	19,385	19,385	21,340	23,474	25,821
Interest earned - outstanding debtors	12,301	13,706	11,144	12,065	12,029	12,029	12,029	13,231	14,555	16,010
Dividends received	15	15	15	15	15	15	15	-	-	-
Fines, penalties and forfeits	61,698	49,724	52,716	53,627	76,446	76,446	76,446	59,310	59,356	59,406
Licences and permits	13,079	14,338	15,857	15,429	15,429	15,429	15,429	16,972	18,669	20,536
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	128,598	130,535	130,948	182,601	177,382	177,382	177,382	219,262	304,028	232,891
Other revenue	27,461	22,255	38,260	20,288	21,367	21,367	21,367	23,504	25,854	28,439
Gains on disposal of PPE	898	2,475	-	250	250	250	250	250	250	250
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1,405,760</b>	<b>1,524,069</b>	<b>1,675,570</b>	<b>1,954,441</b>	<b>1,977,119</b>	<b>1,977,119</b>	<b>1,977,119</b>	<b>2,107,107</b>	<b>2,308,974</b>	<b>2,373,260</b>
<b>Expenditure By Type</b>										
Employee related costs	368,389	412,476	428,697	477,652	462,976	462,976	462,976	543,309	583,303	634,751
Remuneration of councillors	18,745	19,976	21,054	23,967	27,188	27,188	27,188	29,091	31,128	33,307
Debt impairment	104,379	71,709	84,590	73,929	106,378	106,378	106,378	78,138	96,949	101,679
Depreciation & asset impairment	190,531	163,831	172,943	190,506	190,506	190,506	190,506	190,506	201,673	208,139
Finance charges	58,976	61,025	76,580	89,109	95,729	95,729	95,729	119,636	154,268	172,298
Bulk purchases	498,813	543,065	592,627	629,717	629,717	629,717	629,717	674,838	713,434	753,569
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	19,156	125,074	127,020	159,468	165,295	165,295	165,295	154,703	164,140	174,153
Transfers and subsidies	837	4,223	4,868	736	736	736	736	6,891	7,185	6,993
Other expenditure	268,817	216,904	194,744	400,821	382,316	382,316	382,316	383,580	466,328	405,252
Loss on disposal of PPE	4,415	1,407	2,673	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditure</b>	<b>1,533,058</b>	<b>1,619,689</b>	<b>1,705,796</b>	<b>2,047,906</b>	<b>2,062,841</b>	<b>2,062,841</b>	<b>2,062,841</b>	<b>2,182,693</b>	<b>2,420,408</b>	<b>2,492,141</b>
<b>Surplus/(Deficit)</b>	<b>(127,298)</b>	<b>(95,620)</b>	<b>(30,225)</b>	<b>(93,465)</b>	<b>(85,722)</b>	<b>(85,722)</b>	<b>(85,722)</b>	<b>(75,587)</b>	<b>(111,434)</b>	<b>(118,881)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	97,447	64,886	73,722	57,546	66,417	66,417	66,417	94,756	78,612	42,609
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(29,851)</b>	<b>(30,734)</b>	<b>43,496</b>	<b>(35,919)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>19,169</b>	<b>(32,822)</b>	<b>(76,272)</b>
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(29,851)</b>	<b>(30,734)</b>	<b>43,496</b>	<b>(35,919)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>19,169</b>	<b>(32,822)</b>	<b>(76,272)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(29,851)</b>	<b>(30,734)</b>	<b>43,496</b>	<b>(35,919)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>19,169</b>	<b>(32,822)</b>	<b>(76,272)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(29,851)</b>	<b>(30,734)</b>	<b>43,496</b>	<b>(35,919)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>19,169</b>	<b>(32,822)</b>	<b>(76,272)</b>

2. Revenue to be generated from property rates is R 248 million in the 2017/18 financial year and increases to R 291 million by 2019/20 which represents 11.8% of the operating revenue base and therefore remains a significant funding source for the municipality. It remains relatively constant over the medium-term and tariff increases have been factored in at 9.49% for each of the respective outer financial years of the MTREF.

## Drakenstein Municipality

3. Services charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the municipality totalling R 1.477 billion for the 2016/17 financial year and increasing to R 1,665 billion by 2019/20. For the 2017/18 financial year services charges amount to 70.1% of the total operating revenue base.
4. Operating transfers (grants) recognised includes the local government equitable share and other operating grants from national and provincial government. It needs to be noted that in real terms the grants receipts from national government are growing and dropping over the MTREF by 10.4%, 13.2% and 9.8%.
5. The following graph illustrates the major expenditure items per type.



**Figure 3 Expenditure by major type**

6. Bulk purchases have significantly increased over the 2013/14 to 2017/18 period escalating from R 674 million to R 753 million. Thereafter it has stabilised and remains at about 30.2% over the 2017/18 to 2019/20 MTREF.
7. Employee related costs and bulk purchases are the main cost drivers within the municipality and alternative operational gains and efficiencies will have to be identified to lessen the impact of wage and bulk tariff increases in future years. It is clear that other expenditure as a percentage of total expenditure has increased significantly from 2017/18 to 2018/19 where after it stabilised at about 23.5% of total operating expenditure.

# Drakenstein Municipality

**Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source.**

**Table 22 MBRR Table A5 - Budgeted Capital Expenditure by vote,  
Standard classification and funding source**

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure - Vote</b>										
<b>Multi-year expenditure to be appropriated</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	161	69	8	11,700	3,713	3,713	3,713	10,218	10,064	9,008
Vote 2 - FINANCIAL SERVICES	1,201	516	276	–	–	–	–	1,500	–	–
Vote 3 - CORPORATE SERVICES	6,194	6,494	12,765	13,658	25,407	25,407	25,407	13,420	12,015	8,120
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	2,332	2,767	352	538	538	538	538	828	621	–
Vote 5 - COMMUNITY SERVICES	6,828	18,980	43,511	38,366	62,998	62,998	62,998	29,142	20,589	22,665
Vote 6 - INFRASTRUCTURE SERVICES	175,661	165,001	260,141	429,917	520,412	520,412	520,412	510,155	351,796	245,546
<b>Capital multi-year expenditure sub-total</b>	<b>192,377</b>	<b>193,827</b>	<b>317,052</b>	<b>494,178</b>	<b>613,067</b>	<b>613,067</b>	<b>613,067</b>	<b>565,263</b>	<b>395,086</b>	<b>285,340</b>
<b>Single-year expenditure to be appropriated</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–	–	–	–
Vote 2 - FINANCIAL SERVICES	–	–	–	–	909	909	909	–	–	–
Vote 3 - CORPORATE SERVICES	–	1,035	–	–	186	186	186	–	597	3,800
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	–	–	–	–	1,383	1,383	1,383	3,800	–	–
Vote 5 - COMMUNITY SERVICES	4,905	2,596	–	3,569	17,426	17,426	17,426	27,382	12,417	10,876
Vote 6 - INFRASTRUCTURE SERVICES	10,669	17,946	–	94,727	95,095	95,095	95,095	36,696	30,069	38,213
<b>Capital single-year expenditure sub-total</b>	<b>15,574</b>	<b>21,577</b>	<b>–</b>	<b>98,296</b>	<b>114,999</b>	<b>114,999</b>	<b>114,999</b>	<b>67,879</b>	<b>43,084</b>	<b>52,889</b>
<b>Total Capital Expenditure - Vote</b>	<b>207,951</b>	<b>215,404</b>	<b>317,052</b>	<b>592,474</b>	<b>728,066</b>	<b>728,066</b>	<b>728,066</b>	<b>633,142</b>	<b>438,169</b>	<b>338,228</b>
<b>Capital Expenditure - Functional</b>										
<b>Governance and administration</b>	<b>34,801</b>	<b>25,354</b>	<b>25,528</b>	<b>29,359</b>	<b>44,761</b>	<b>44,761</b>	<b>44,761</b>	<b>38,356</b>	<b>31,218</b>	<b>29,209</b>
Executive and council	41	23	919	15,990	11,469	11,469	11,469	14,838	15,014	14,288
Finance and administration	34,599	25,272	24,609	13,369	33,292	33,292	33,292	23,518	16,204	14,921
Internal audit	161	58	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	<b>9,787</b>	<b>14,968</b>	<b>30,431</b>	<b>33,483</b>	<b>50,667</b>	<b>50,667</b>	<b>50,667</b>	<b>53,042</b>	<b>26,537</b>	<b>25,820</b>
Community and social services	974	1,488	409	8,136	26,103	26,103	26,103	3,883	2,586	7,899
Sport and recreation	8,244	9,843	23,265	21,108	21,760	21,760	21,760	27,059	22,306	15,921
Public safety	20	121	3,672	2,640	35	35	35	–	45	–
Housing	549	3,516	3,085	1,600	2,769	2,769	2,769	22,100	1,600	2,000
Health	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	<b>31,772</b>	<b>54,758</b>	<b>61,588</b>	<b>66,236</b>	<b>84,604</b>	<b>84,604</b>	<b>84,604</b>	<b>70,545</b>	<b>83,046</b>	<b>53,261</b>
Planning and development	2,227	2,767	341	538	812	812	812	250	–	–
Road transport	29,545	51,990	60,868	65,328	83,072	83,072	83,072	69,995	82,546	53,261
Environmental protection	–	–	380	371	721	721	721	300	500	–
<b>Trading services</b>	<b>131,591</b>	<b>120,324</b>	<b>199,505</b>	<b>463,397</b>	<b>548,034</b>	<b>548,034</b>	<b>548,034</b>	<b>471,199</b>	<b>297,368</b>	<b>229,938</b>
Energy sources	20,377	17,850	33,969	149,616	165,429	165,429	165,429	97,660	84,338	72,849
Water management	41,521	53,470	72,091	101,499	122,299	122,299	122,299	116,793	90,291	75,646
Waste water management	69,059	42,910	81,540	206,657	241,910	241,910	241,910	256,746	117,501	73,722
Waste management	634	6,094	11,904	5,625	18,396	18,396	18,396	–	5,237	7,721
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional</b>	<b>207,951</b>	<b>215,404</b>	<b>317,052</b>	<b>592,474</b>	<b>728,066</b>	<b>728,066</b>	<b>728,066</b>	<b>633,142</b>	<b>438,169</b>	<b>338,228</b>
<b>Funded by:</b>										
National Government	73,018	64,886	57,864	34,163	43,245	43,245	43,245	33,955	35,625	37,377
Provincial Government	12,644	–	15,933	16,389	23,172	23,172	23,172	50,392	33,333	–
District Municipality	–	–	–	–	–	–	–	–	–	–
Other transfers and grants	269	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>	<b>85,930</b>	<b>64,886</b>	<b>73,797</b>	<b>50,553</b>	<b>66,417</b>	<b>66,417</b>	<b>66,417</b>	<b>84,347</b>	<b>68,958</b>	<b>37,377</b>
<b>Public contributions &amp; donations</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Borrowing</b>	<b>112,180</b>	<b>132,020</b>	<b>226,358</b>	<b>506,922</b>	<b>608,197</b>	<b>608,197</b>	<b>608,197</b>	<b>508,794</b>	<b>324,211</b>	<b>250,852</b>
<b>Internally generated funds</b>	<b>9,841</b>	<b>18,498</b>	<b>16,898</b>	<b>35,000</b>	<b>53,452</b>	<b>53,452</b>	<b>53,452</b>	<b>40,000</b>	<b>45,000</b>	<b>50,000</b>
<b>Total Capital Funding</b>	<b>207,951</b>	<b>215,404</b>	<b>317,052</b>	<b>592,474</b>	<b>728,066</b>	<b>728,066</b>	<b>728,066</b>	<b>633,142</b>	<b>438,169</b>	<b>338,228</b>

- Table A5 is a breakdown of Drakenstein Municipality's capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

2. The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations. Drakenstein approve a multi- year capital budget.
3. The capital programme is funded from capital and provincial grants and transfers, public contributions and donations, borrowing and internally generated funds from current year surpluses, capital transfers from National Government, Province and other transfers and grants amounts to R 84 million (8.5%) in 2017/18. Borrowing has been provided for at R 508 million (80.3%) for 2017/18 with internally generated funding totalling R 40 million or 6.3%. These funding sources are further discussed in detail in 2.6 (Overview of Budget Funding).

### **Explanatory notes to Table A6 - Budgeted Financial Position**

1. A6 is consistent with international standards of good financial management practice, and improves understand ability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).
2. Drakenstein Municipality statement of financial position has been prepared on a basis that is consistent with GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as “accounting” Community Wealth. It is comparable with the present statement of financial position, as well as statements of previous years. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.
3. The assets are in the order of relative liquidity, while liabilities are listed according to priority in terms met by means of cash. Table A6 is supported by an extensive table of notes (SA3) providing a detailed analysis of the major components of a number of items, including:
  - Call investments deposits;
  - Consumer debtors;
  - Property, plant and equipment;
  - Trade and other payables;
  - Provisions non-current;
  - Changes in net assets; and
  - Reserves

# Drakenstein Municipality

**Table 23 MBRR Table A6 - Budgeted Financial Position**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>ASSETS</b>										
<b>Current assets</b>										
Cash	23 331	33 690	5 314	185 975	101 581	101 581	101 581	112 502	115 247	118 303
Call investment deposits	159 502	225 836	319 391	–	292 321	292 321	292 321	296 357	275 737	207 916
Consumer debtors	176 405	195 521	222 550	190 446	190 446	190 446	190 446	202 609	213 596	223 584
Other debtors	51 506	56 846	64 968	53 530	53 530	53 530	53 530	76 530	71 530	66 530
Current portion of long-term receivables	304	327	350	251	325	325	325	325	325	325
Inventory	29 635	25 445	19 756	24 818	19 818	19 818	19 818	19 818	19 818	19 818
<b>Total current assets</b>	<b>440 684</b>	<b>537 665</b>	<b>632 330</b>	<b>455 019</b>	<b>658 020</b>	<b>658 020</b>	<b>658 020</b>	<b>708 140</b>	<b>696 252</b>	<b>636 476</b>
<b>Non current assets</b>										
Long-term receivables	1 034	3 314	2 792	1 286	2 586	2 586	2 586	2 586	2 586	2 586
Investments	139	430	393	146	146	146	146	146	146	146
Investment property	52 430	54 905	57 430	93 057	57 430	57 430	57 430	57 430	57 430	57 430
Investment in Associate	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	4 472 476	4 428 662	4 596 259	5 151 003	5 031 652	5 031 652	5 031 652	5 473 413	5 709 542	5 839 268
Agricultural	–	–	–	–	–	–	–	–	–	–
Biological	–	–	–	–	–	–	–	–	–	–
Intangible	12 431	9 196	6 685	7 047	7 538	7 538	7 538	8 412	8 778	9 141
Other non-current assets	27 543	27 543	27 543	–	27 543	27 543	27 543	27 543	27 543	27 543
<b>Total non current assets</b>	<b>4 566 053</b>	<b>4 524 050</b>	<b>4 691 103</b>	<b>5 252 539</b>	<b>5 126 894</b>	<b>5 126 894</b>	<b>5 126 894</b>	<b>5 569 530</b>	<b>5 806 026</b>	<b>5 936 115</b>
<b>TOTAL ASSETS</b>	<b>5 006 737</b>	<b>5 061 715</b>	<b>5 323 433</b>	<b>5 707 558</b>	<b>5 784 914</b>	<b>5 784 914</b>	<b>5 784 914</b>	<b>6 277 670</b>	<b>6 502 278</b>	<b>6 572 590</b>
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft	–	–	–	–	–	–	–	–	–	–
Borrowing	115 670	132 933	135 369	155 364	135 279	135 279	135 279	127 705	132 806	153 851
Consumer deposits	28 462	31 173	33 955	32 113	32 113	32 113	32 113	32 113	32 113	32 113
Trade and other payables	232 766	252 653	279 048	126 080	340 734	340 734	340 734	306 137	340 409	364 684
Provisions	37 070	75 259	47 844	49 290	49 290	49 290	49 290	45 290	59 290	59 290
<b>Total current liabilities</b>	<b>413 968</b>	<b>492 017</b>	<b>496 216</b>	<b>362 848</b>	<b>557 416</b>	<b>557 416</b>	<b>557 416</b>	<b>511 245</b>	<b>564 618</b>	<b>609 938</b>
<b>Non current liabilities</b>										
Borrowing	536 232	608 306	770 530	1 139 370	1 041 176	1 041 176	1 041 176	1 428 848	1 616 152	1 692 109
Provisions	198 337	231 245	279 972	310 887	310 887	310 887	310 887	288 481	262 489	254 741
<b>Total non current liabilities</b>	<b>734 570</b>	<b>839 552</b>	<b>1 050 503</b>	<b>1 450 257</b>	<b>1 352 063</b>	<b>1 352 063</b>	<b>1 352 063</b>	<b>1 717 330</b>	<b>1 878 641</b>	<b>1 946 849</b>
<b>TOTAL LIABILITIES</b>	<b>1 148 538</b>	<b>1 331 569</b>	<b>1 546 719</b>	<b>1 813 104</b>	<b>1 909 478</b>	<b>1 909 478</b>	<b>1 909 478</b>	<b>2 228 574</b>	<b>2 443 259</b>	<b>2 556 787</b>
<b>NET ASSETS</b>	<b>3 858 199</b>	<b>3 730 145</b>	<b>3 776 714</b>	<b>3 894 454</b>	<b>3 875 436</b>	<b>3 875 436</b>	<b>3 875 436</b>	<b>4 049 096</b>	<b>4 059 019</b>	<b>4 015 803</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)	2 421 996	2 362 156	2 434 081	1 612 459	1 635 429	1 635 429	1 635 429	1 657 101	1 627 024	1 553 808
Reserves	1 436 203	1 367 989	1 342 633	2 281 995	2 240 007	2 240 007	2 240 007	2 391 995	2 431 995	2 461 995
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3 858 199</b>	<b>3 730 145</b>	<b>3 776 714</b>	<b>3 894 454</b>	<b>3 875 436</b>	<b>3 875 436</b>	<b>3 875 436</b>	<b>4 049 096</b>	<b>4 059 019</b>	<b>4 015 803</b>

- The municipal equivalent of equity is Community Wealth / Equity. The justification is that ownership and the net assets of the municipality belong to the community.
- Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably impact on the Budgeted Financial Position. As an example, the collection rate assumption



## Drakenstein Municipality

will impact on the cash position of the municipality and subsequently inform the level of cash and cash equivalents at year end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment which in turn would impact on the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition the funding compliance assessment is informed directly by forecasting the statement of financial position.

### Explanatory notes to Table A7 - Budgeted Cash Flow Statement

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.

**Table 24 MBRR Table A7 - Budgeted Cash Flows Statement**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates	180 601	197 216	208 921	217 845	217 845	217 845	217 845	230 582	243 564	257 469
Service charges	979 915	1 060 262	1 178 888	1 359 582	1 359 582	1 359 582	1 359 582	1 430 129	1 514 316	1 611 896
Other revenue	99 042	97 382	73 701	70 577	94 475	94 475	94 475	78 919	85 752	93 268
Government - operating	158 178	131 065	107 501	182 601	168 161	168 161	168 161	219 262	304 028	232 891
Government - capital	88 472	73 598	97 736	57 546	58 809	58 809	58 809	94 756	78 612	42 609
Interest	9 840	13 752	30 399	27 064	31 064	31 064	31 064	34 148	37 563	41 319
Dividends	15	15	15	15	15	15	15	-	-	-
<b>Payments</b>										
Suppliers and employees	(1 227 592)	(1 307 866)	(1 393 055)	(1 583 700)	(1 469 166)	(1 469 166)	(1 469 166)	(1 713 504)	(1 886 888)	(1 934 096)
Finance charges	(58 976)	(61 025)	(76 580)	(89 109)	(95 729)	(95 729)	(95 729)	(119 636)	(154 268)	(172 298)
Transfers and Grants	(837)	(2 068)	(4 868)	(736)	(736)	(736)	(736)	(6 891)	(7 185)	(6 993)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>228 659</b>	<b>202 332</b>	<b>222 659</b>	<b>241 685</b>	<b>364 320</b>	<b>364 320</b>	<b>364 320</b>	<b>247 766</b>	<b>215 494</b>	<b>166 065</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	1 539	-	3 936	250	250	250	250	250	250	250
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	392	(2 302)	522	14	14	14	14	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets	(207 951)	(215 404)	(329 381)	(574 700)	(709 956)	(709 956)	(709 956)	(614 147)	(425 024)	(328 081)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(206 020)</b>	<b>(217 706)</b>	<b>(324 923)</b>	<b>(574 436)</b>	<b>(709 692)</b>	<b>(709 692)</b>	<b>(709 692)</b>	<b>(613 897)</b>	<b>(424 774)</b>	<b>(327 831)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	119 928	205 000	297 593	506 922	506 922	506 922	506 922	508 794	324 211	250 852
Increase (decrease) in consumer deposits	2 536	2 711	2 782	2 919	2 919	2 919	2 919	-	-	-
<b>Payments</b>										
Repayment of borrowing	(98 263)	(115 645)	(132 933)	(132 104)	(132 104)	(132 104)	(132 104)	(127 705)	(132 806)	(153 851)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>24 202</b>	<b>92 066</b>	<b>167 443</b>	<b>377 737</b>	<b>377 737</b>	<b>377 737</b>	<b>377 737</b>	<b>381 089</b>	<b>191 405</b>	<b>97 001</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>46 841</b>	<b>76 693</b>	<b>65 179</b>	<b>44 986</b>	<b>32 365</b>	<b>32 365</b>	<b>32 365</b>	<b>14 958</b>	<b>(17 875)</b>	<b>(64 765)</b>
Cash/cash equivalents at the year begin:	135 992	182 833	259 526	140 989	361 536	361 536	361 536	393 902	408 859	390 984
Cash/cash equivalents at the year end:	182 833	259 526	324 705	185 975	393 902	393 902	393 902	408 859	390 984	326 219

2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
3. The tabled budget for 2017/18 indicates that Drakenstein Municipality will be generating sufficient cash inflow from the operating activities to finance cash outflow from operations. It remains positive in the four outer years of the MTREF.

## Drakenstein Municipality

### Explanatory notes to Table A8 - Cash Backed Reserves / Accumulated Surplus Reconciliation

1. The cash backed reserves / accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.

**Table 25 MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash and investments available</b>										
Cash/cash equivalents at the year end	182,833	259,526	324,705	185,975	393,902	393,902	393,902	308,859	290,984	226,219
Other current investments > 90 days	0	–	0	(0)	–	–	–	–	–	–
Non current assets - Investments	139	430	393	146	146	146	146	146	146	146
<b>Cash and investments available:</b>	<b>182,972</b>	<b>259,956</b>	<b>325,099</b>	<b>186,121</b>	<b>394,048</b>	<b>394,048</b>	<b>394,048</b>	<b>309,006</b>	<b>291,130</b>	<b>226,365</b>
<b>Application of cash and investments</b>										
Unspent conditional transfers	38,696	54,152	54,719	–	–	–	–	–	–	–
Unspent borrowing	29,156	1,127	–	34,181	34,181	34,181	34,181	46,697	52,469	55,379
Statutory requirements	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	–	–	–	–	–	–	–	–	–	–
Other provisions	–	–	–	–	–	–	–	27,103	29,192	31,439
Long term investments committed	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	–	–	–	52,457	52,457	52,457	52,457	57,457	62,457	22,457
<b>Total Application of cash and investments:</b>	<b>67,852</b>	<b>55,280</b>	<b>54,719</b>	<b>86,638</b>	<b>86,638</b>	<b>86,638</b>	<b>86,638</b>	<b>131,257</b>	<b>144,118</b>	<b>109,275</b>
<b>Surplus(shortfall)</b>	<b>115,120</b>	<b>204,676</b>	<b>270,379</b>	<b>99,483</b>	<b>307,409</b>	<b>307,409</b>	<b>307,409</b>	<b>177,749</b>	<b>147,012</b>	<b>117,090</b>

2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
4. The table show that Drakenstein shall maintain a surplus net cash flow position between the 2017/18 and 2019/20 MTREF.
5. As part of the budgeting and planning guidelines that informed the compilation of the 2017/18 to 2019/20 MTREF, the end objective of the medium-term framework was to ensure the budget is funded aligned to section 18 of the MFMA.

6. As can be seen the budget has been modelled to progressively move from a surplus of R 131 million in 2016/17 to a surplus of R 117 million by 2019/20.

### Explanatory notes to Table A9 - Asset Management

1. Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.
2. National Treasury has recommended that municipalities should allocate at least 40% of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8% of PPE.
3. The following graph provides an analysis between depreciation and operational repairs and maintenance over the MTREF. It highlights the Drakenstein's strategy to address the maintenance backlog. The gap between the two is too big and needs to be closed.

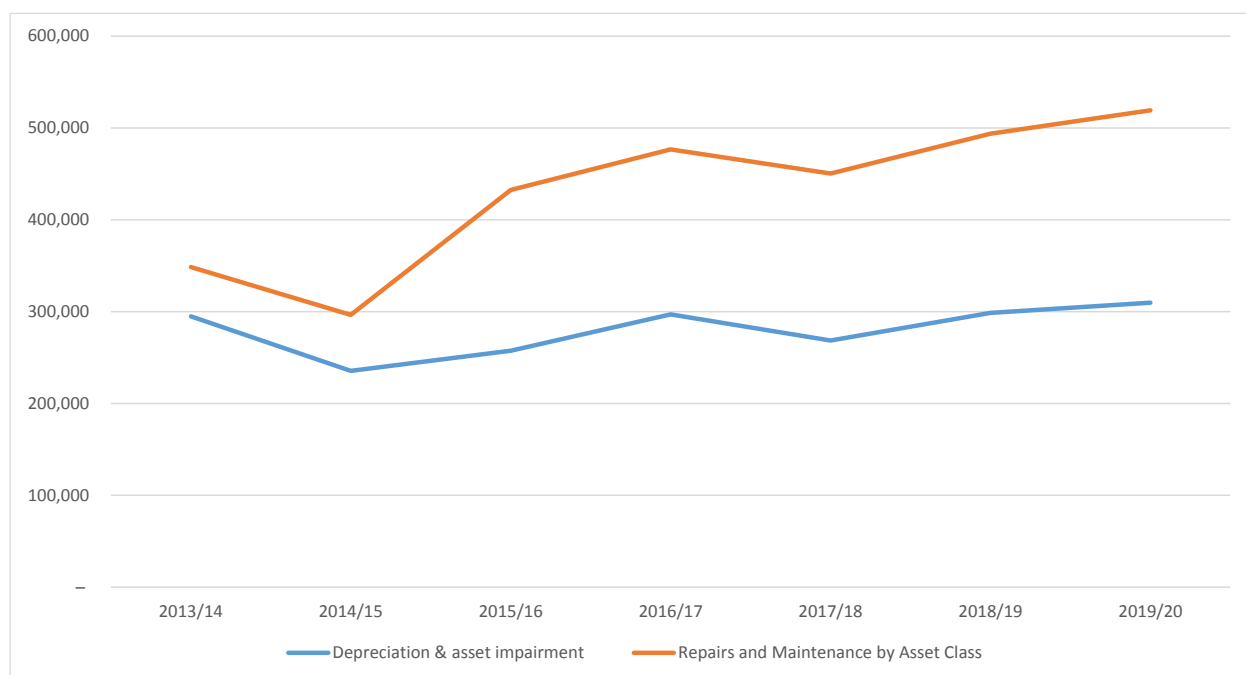


Figure 4 Depreciation in relation to repairs and maintenance over the MTREF

# Drakenstein Municipality

Table 26 MBRR Table A9 - Asset Management

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CAPITAL EXPENDITURE</b>									
<b>Total New Assets</b>	<b>168,812</b>	<b>143,121</b>	<b>197,245</b>	<b>414,239</b>	<b>519,750</b>	<b>519,750</b>	<b>263,675</b>	<b>162,908</b>	<b>141,098</b>
Roads Infrastructure	8,306	50,195	41,929	39,338	42,535	42,535	5,965	3,065	15,365
Storm water Infrastructure	—	4,293	—	—	—	—	—	—	—
Electrical Infrastructure	15,913	8,075	13,490	125,243	139,305	139,305	24,445	2,581	15,480
Water Supply Infrastructure	41,552	25,753	48,186	57,227	82,330	82,330	20,066	49,758	13,620
Sanitation Infrastructure	66,680	22,003	25,356	110,848	134,144	134,144	177,294	72,600	58,582
Solid Waste Infrastructure	634	—	9,744	3,875	14,352	14,352	—	4,637	6,971
Information and Communication Infrastructure	5,251	—	2,924	1,500	4,913	4,913	—	—	500
<b>Infrastructure</b>	<b>138,335</b>	<b>110,319</b>	<b>141,629</b>	<b>338,031</b>	<b>417,578</b>	<b>417,578</b>	<b>227,771</b>	<b>132,641</b>	<b>110,517</b>
Community Facilities	2,772	2,947	5,690	9,264	25,041	25,041	9,043	7,793	9,544
Sport and Recreation Facilities	7,630	6,855	19,308	9,066	15,389	15,389	—	200	—
<b>Community Assets</b>	<b>10,402</b>	<b>9,802</b>	<b>24,998</b>	<b>18,330</b>	<b>40,431</b>	<b>40,431</b>	<b>9,043</b>	<b>7,993</b>	<b>9,544</b>
Heritage Assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Operational Buildings	6,315	2,239	14,358	48,511	44,348	44,348	6,700	1,572	1,697
Housing	—	—	—	—	—	—	—	50	—
<b>Other Assets</b>	<b>6,315</b>	<b>2,239</b>	<b>14,358</b>	<b>48,511</b>	<b>44,348</b>	<b>44,348</b>	<b>6,700</b>	<b>1,622</b>	<b>1,697</b>
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—
Licences and Rights	2,870	—	—	500	1,811	1,811	1,000	500	500
<b>Intangible Assets</b>	<b>2,870</b>	<b>—</b>	<b>—</b>	<b>500</b>	<b>1,811</b>	<b>1,811</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
Computer Equipment	4,479	4,584	3,035	2,970	4,523	4,523	4,250	2,600	2,100
Furniture and Office Equipment	487	12,708	1,020	625	746	746	11,018	10,089	9,954
Machinery and Equipment	1,700	—	1,283	5,272	10,314	10,314	325	1,142	150
Transport Assets	4,222	3,469	10,923	—	—	—	3,568	6,320	6,636
<b>Total Renewal of Existing Assets</b>	<b>39,140</b>	<b>72,283</b>	<b>119,807</b>	<b>178,235</b>	<b>208,315</b>	<b>208,315</b>	<b>72,570</b>	<b>98,297</b>	<b>76,877</b>
Roads Infrastructure	16,930	4,707	19,185	26,110	32,527	32,527	6,500	18,000	8,500
Storm water Infrastructure	4,436	—	—	—	—	—	5,000	7,500	8,000
Electrical Infrastructure	2,013	5,961	17,132	23,973	21,924	21,924	57,690	68,717	48,568
Water Supply Infrastructure	10,834	27,468	16,658	15,711	17,601	17,601	700	700	7,954
Sanitation Infrastructure	1,668	23,320	53,645	95,008	106,966	106,966	—	—	—
Solid Waste Infrastructure	—	—	671	1,000	2,419	2,419	—	—	—
<b>Infrastructure</b>	<b>35,880</b>	<b>61,457</b>	<b>107,290</b>	<b>161,803</b>	<b>181,437</b>	<b>181,437</b>	<b>69,890</b>	<b>94,917</b>	<b>73,022</b>
Community Facilities	20	1,773	47	916	1,058	1,058	—	—	—
Sport and Recreation Facilities	235	1,159	4,029	10,962	10,871	10,871	—	100	—
<b>Community Assets</b>	<b>255</b>	<b>2,932</b>	<b>4,077</b>	<b>11,877</b>	<b>11,929</b>	<b>11,929</b>	<b>—</b>	<b>100</b>	<b>—</b>
Heritage Assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Operational Buildings	107	1,565	8,440	4,555	6,210	6,210	—	—	—
Housing	—	—	—	—	—	—	—	—	—
<b>Other Assets</b>	<b>107</b>	<b>1,565</b>	<b>8,440</b>	<b>4,555</b>	<b>6,210</b>	<b>6,210</b>	<b>—</b>	<b>—</b>	<b>—</b>
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—
Intangible Assets	—	—	—	—	—	—	—	—	—
Computer Equipment	—	222	—	—	—	—	900	900	900
Furniture and Office Equipment	113	—	—	—	—	—	—	—	—
Machinery and Equipment	558	—	—	—	—	—	475	1,045	1,500
Transport Assets	2,227	6,108	—	—	8,739	8,739	1,305	1,335	1,365
<b>Total Upgrading of Existing Assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>296,897</b>	<b>176,964</b>	<b>120,343</b>
Roads Infrastructure	—	—	—	—	—	—	52,330	53,449	21,346
Electrical Infrastructure	—	—	—	—	—	—	12,925	12,139	5,650
Water Supply Infrastructure	—	—	—	—	—	—	97,976	39,834	53,721
Sanitation Infrastructure	—	—	—	—	—	—	89,452	44,901	15,141
<b>Infrastructure</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>252,683</b>	<b>150,324</b>	<b>95,857</b>
Community Facilities	—	—	—	—	—	—	6,060	1,544	6,070
Sport and Recreation Facilities	—	—	—	—	—	—	24,844	21,031	13,936
<b>Community Assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>30,904</b>	<b>22,575</b>	<b>20,006</b>
Heritage Assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Operational Buildings	—	—	—	—	—	—	11,310	2,200	2,200
Housing	—	—	—	—	—	—	1,700	1,600	2,000
<b>Other Assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,010</b>	<b>3,800</b>	<b>4,200</b>
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—
Intangible Assets	—	—	—	—	—	—	—	—	—
Computer Equipment	—	—	—	—	—	—	300	265	280
<b>Total Capital Expenditure</b>	<b>25,236</b>	<b>54,902</b>	<b>61,114</b>	<b>65,448</b>	<b>75,061</b>	<b>75,061</b>	<b>64,795</b>	<b>74,514</b>	<b>45,211</b>
Roads Infrastructure	4,436	4,293	—	—	—	—	5,000	7,500	8,000
Electrical Infrastructure	17,926	14,037	30,622	149,216	161,229	161,229	95,060	83,438	69,698
Water Supply Infrastructure	52,385	53,221	64,843	72,938	99,932	99,932	118,743	90,291	75,294
Sanitation Infrastructure	68,348	45,323	79,000	205,857	241,110	241,110	266,746	117,501	73,722
Solid Waste Infrastructure	634	—	10,415	4,875	16,771	16,771	—	4,637	6,971
Information and Communication Infrastructure	5,251	—	2,924	1,500	4,913	4,913	—	—	500
<b>Infrastructure</b>	<b>174,215</b>	<b>171,776</b>	<b>248,919</b>	<b>499,834</b>	<b>599,016</b>	<b>599,016</b>	<b>550,344</b>	<b>377,882</b>	<b>279,396</b>
Community Facilities	2,792	4,720	5,738	10,180	26,099	26,099	15,103	9,337	15,614
Sport and Recreation Facilities	7,865	8,014	23,337	20,028	26,261	26,261	24,844	21,331	13,936
<b>Community Assets</b>	<b>10,657</b>	<b>12,734</b>	<b>29,075</b>	<b>30,208</b>	<b>52,360</b>	<b>52,360</b>	<b>39,947</b>	<b>30,668</b>	<b>29,550</b>
Heritage Assets	—	—	—	—	—	—	—	—	—
Investment properties	—	—	—	—	—	—	—	—	—
Operational Buildings	6,423	3,804	22,798	53,066	50,558	50,558	18,010	3,772	3,897
Housing	—	—	—	—	—	—	1,700	1,650	2,000
<b>Other Assets</b>	<b>6,423</b>	<b>3,804</b>	<b>22,798</b>	<b>53,066</b>	<b>50,558</b>	<b>50,558</b>	<b>19,710</b>	<b>5,422</b>	<b>5,897</b>
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—
Licences and Rights	2,870	—	—	500	1,811	1,811	1,000	500	500
<b>Intangible Assets</b>	<b>2,870</b>	<b>—</b>	<b>—</b>	<b>500</b>	<b>1,811</b>	<b>1,811</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
Computer Equipment	4,479	4,805	3,035	2,970	4,523	4,523	5,450	3,765	3,280
Furniture and Office Equipment	601	12,708	1,020	625	746	746	11,018	10,089	9,954
Machinery and Equipment	2,258	—	1,283	5,272	10,314	10,314	800	2,187	1,650
Transport Assets	6,449	9,577	10,923	—	8,739	8,739	4,873	7,655	8,001
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>207,951</b>	<b>215,404</b>	<b>317,052</b>	<b>592,474</b>	<b>728,066</b>	<b>728,066</b>	<b>633,142</b>	<b>438,169</b>	<b>338,228</b>

# Drakenstein Municipality

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue &		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>									
Roads Infrastructure	590,297	591,046	667,425	778,744	773,549	773,549	799,683	833,481	836,754
Storm water Infrastructure	—	—	—	—	—	—	4,985	12,470	20,454
Electrical Infrastructure	798,226	797,288	799,798	1,089,652	1,071,285	1,071,285	1,119,033	1,152,642	1,171,016
Water Supply Infrastructure	513,668	551,892	563,194	722,105	711,722	711,722	812,392	883,649	939,339
Sanitation Infrastructure	738,704	753,244	798,036	969,426	932,775	932,775	1,178,638	1,274,145	1,325,213
Solid Waste Infrastructure	45,062	56,171	56,807	215,121	215,626	215,626	210,170	209,062	210,115
Information and Communication Infrastructure	—	—	—	—	—	—	—	—	500
<b>Infrastructure</b>	<b>2,685,958</b>	<b>2,749,642</b>	<b>2,885,260</b>	<b>3,775,047</b>	<b>3,704,956</b>	<b>3,704,956</b>	<b>4,124,901</b>	<b>4,365,449</b>	<b>4,503,390</b>
Community Facilities	496,219	538,928	98,083	408,856	409,072	409,072	421,972	428,988	442,211
Sport and Recreation Facilities	—	—	20,269	—	—	—	19,142	34,469	42,221
<b>Community Assets</b>	<b>496,219</b>	<b>538,928</b>	<b>118,352</b>	<b>408,856</b>	<b>409,072</b>	<b>409,072</b>	<b>441,114</b>	<b>463,457</b>	<b>484,432</b>
<b>Heritage Assets</b>	<b>27,543</b>	<b>27,543</b>	<b>27,543</b>	<b>33,904</b>	<b>27,543</b>	<b>27,543</b>	<b>27,543</b>	<b>27,543</b>	<b>27,543</b>
Revenue Generating	52,430	54,905	57,430	93,057	57,430	57,430	57,430	57,430	57,430
Non-revenue Generating	—	—	—	—	—	—	—	—	—
<b>Investment properties</b>	<b>52,430</b>	<b>54,905</b>	<b>57,430</b>	<b>93,057</b>	<b>57,430</b>	<b>57,430</b>	<b>57,430</b>	<b>57,430</b>	<b>57,430</b>
Operational Buildings	1,290,299	1,138,158	1,106,104	815,196	799,624	799,624	797,237	779,528	761,299
Housing	—	—	380,627	—	—	—	1,700	3,350	5,350
<b>Other Assets</b>	<b>1,290,299</b>	<b>1,138,158</b>	<b>1,486,731</b>	<b>815,196</b>	<b>799,624</b>	<b>799,624</b>	<b>798,937</b>	<b>782,878</b>	<b>766,649</b>
<b>Biological or Cultivated Assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Licences and Rights	12,431	11,130	6,685	7,047	7,538	7,538	8,412	8,778	9,141
<b>Intangible Assets</b>	<b>12,431</b>	<b>11,130</b>	<b>6,685</b>	<b>7,047</b>	<b>7,538</b>	<b>7,538</b>	<b>8,412</b>	<b>8,778</b>	<b>9,141</b>
Computer Equipment	—	—	—	—	—	—	2,295	2,736	2,593
Furniture and Office Equipment	—	—	26,467	32,000	32,000	32,000	32,825	32,286	31,352
Machinery and Equipment	—	—	4,324	5,000	5,000	5,000	4,490	5,299	5,528
Transport Assets	—	—	75,126	81,000	81,000	81,000	68,851	57,438	45,323
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>4,564,879</b>	<b>4,520,306</b>	<b>4,687,917</b>	<b>5,251,107</b>	<b>5,124,162</b>	<b>5,124,162</b>	<b>5,566,797</b>	<b>5,803,294</b>	<b>5,933,383</b>
<b>EXPENDITURE OTHER ITEMS</b>									
Depreciation	190,531	165,872	172,943	190,506	190,506	190,506	190,506	201,673	208,139
<b>Repairs and Maintenance by Asset Class</b>	<b>53,630</b>	<b>61,025</b>	<b>174,897</b>	<b>181,209</b>	<b>179,703</b>	<b>179,703</b>	<b>181,607</b>	<b>195,057</b>	<b>209,376</b>
Roads Infrastructure	8,775	9,985	18,571	19,278	18,962	18,962	20,808	22,106	23,485
Storm water Infrastructure	1,564	1,780	—	—	—	—	—	—	—
Electrical Infrastructure	9,024	10,268	30,289	35,165	35,383	35,383	37,012	39,721	42,605
Water Supply Infrastructure	6,799	7,737	21,580	22,130	20,875	20,875	23,160	24,872	26,695
Sanitation Infrastructure	4,523	5,147	24,043	26,276	25,988	25,988	28,393	30,483	32,709
Solid Waste Infrastructure	2,158	2,455	16,411	17,384	17,384	17,384	20,646	22,252	23,964
<b>Infrastructure</b>	<b>32,843</b>	<b>37,372</b>	<b>110,894</b>	<b>120,234</b>	<b>118,593</b>	<b>118,593</b>	<b>130,019</b>	<b>139,435</b>	<b>149,458</b>
Community Facilities	717	816	11,903	3,946	4,104	4,104	4,620	4,975	5,353
Sport and Recreation Facilities	1,900	2,162	40,124	43,799	43,875	43,875	32,244	34,760	37,440
<b>Community Assets</b>	<b>2,617</b>	<b>2,978</b>	<b>52,027</b>	<b>47,745</b>	<b>47,979</b>	<b>47,979</b>	<b>36,864</b>	<b>39,735</b>	<b>42,794</b>
<b>Heritage Assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Investment properties</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Operational Buildings	5,525	6,287	5,192	5,613	5,614	5,614	5,977	6,448	6,951
Housing	—	—	—	—	—	—	—	—	—
<b>Other Assets</b>	<b>5,525</b>	<b>6,287</b>	<b>5,192</b>	<b>5,613</b>	<b>5,614</b>	<b>5,614</b>	<b>5,977</b>	<b>6,448</b>	<b>6,951</b>
<b>Biological or Cultivated Assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Licences and Rights	—	—	454	496	496	496	529	571	615
<b>Intangible Assets</b>	<b>—</b>	<b>—</b>	<b>454</b>	<b>496</b>	<b>496</b>	<b>496</b>	<b>529</b>	<b>571</b>	<b>615</b>
Computer Equipment	481	547	1,690	1,909	1,909	1,909	3,065	3,307	3,564
Furniture and Office Equipment	409	466	—	—	—	—	—	—	—
Machinery and Equipment	3,978	4,527	—	—	—	—	—	—	—
Transport Assets	7,776	8,848	4,640	5,212	5,112	5,112	5,154	5,561	5,995
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>244,162</b>	<b>226,897</b>	<b>347,840</b>	<b>371,716</b>	<b>370,209</b>	<b>370,209</b>	<b>372,114</b>	<b>396,730</b>	<b>417,515</b>
Renewal and upgrading of Existing Assets as % of total capex	18.8%	33.6%	37.8%	30.1%	28.6%	28.6%	58.4%	62.8%	58.3%
Renewal and upgrading of Existing Assets as % of deprecn	20.5%	43.6%	69.3%	93.6%	109.3%	109.3%	193.9%	136.5%	94.7%
R&M as a % of PPE	1.2%	1.4%	3.8%	3.5%	3.6%	3.6%	3.3%	3.4%	3.6%
Renewal and upgrading and R&M as a % of PPE	2.0%	3.0%	6.0%	7.0%	8.0%	8.0%	10.0%	8.0%	7.0%

## Explanatory notes to Table A10 - Basic Service Delivery Measurement

# Drakenstein Municipality

**Table 27 MBRR Table A10 - Basic Service Delivery Measurement**

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>									
<b>Water:</b>									
Piped water inside dwelling	38,182	38,565	39,222	38,711	38,711	38,711	39,485	40,275	41,080
Piped water inside yard (but not in dwelling)	20,900	21,829	22,959	20,593	20,593	20,593	21,005	21,425	21,853
Using public tap (at least min.service level)	—	—	—	—	—	—	—	—	—
Other water supply (at least min.service level)	3,750	4,157	3,728	4,257	4,257	4,257	4,342	4,429	4,518
<i>Minimum Service Level and Above sub-total</i>	62,832	64,551	65,909	63,561	63,561	63,561	64,832	66,129	67,451
Using public tap (< min.service level)	163	148	148	168	168	168	171	175	178
Other water supply (< min.service level)	—	15	15	—	—	—	—	—	—
No water supply	134	134	134	136	136	136	139	141	144
<i>Below Minimum Service Level sub-total</i>	297	297	297	304	304	304	310	316	323
<b>Total number of households</b>	<b>63,129</b>	<b>64,848</b>	<b>66,206</b>	<b>63,865</b>	<b>63,865</b>	<b>63,865</b>	<b>65,142</b>	<b>66,445</b>	<b>67,774</b>
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)	54,012	55,595	57,223	50,452	50,452	50,452	51,461	52,490	53,540
Flush toilet (with septic tank)	7,757	7,893	8,030	7,887	7,887	7,887	8,045	8,206	8,370
Chemical toilet	35	35	35	36	36	36	37	37	38
Pit toilet (ventilated)	142	142	142	143	143	143	146	149	152
Other toilet provisions (> min.service level)	—	—	—	3,850	3,850	3,850	3,927	4,006	4,086
<i>Minimum Service Level and Above sub-total</i>	61,946	63,665	65,430	62,368	62,368	62,368	63,615	64,888	66,185
Bucket toilet	378	378	378	381	381	381	389	396	404
Other toilet provisions (< min.service level)	451	451	451	322	322	322	328	335	342
No toilet provisions	354	354	354	358	358	358	365	372	380
<i>Below Minimum Service Level sub-total</i>	1,183	1,183	1,183	1,061	1,061	1,061	1,082	1,104	1,126
<b>Total number of households</b>	<b>63,129</b>	<b>64,848</b>	<b>66,613</b>	<b>63,429</b>	<b>63,429</b>	<b>63,429</b>	<b>64,698</b>	<b>65,992</b>	<b>67,311</b>
<b>Energy:</b>									
Electricity (at least min.service level)	14,273	14,285	14,330	14,985	14,985	14,985	15,285	15,590	15,902
Electricity - prepaid (min.service level)	32,857	33,654	34,627	35,111	35,111	35,111	35,813	36,529	37,260
<i>Minimum Service Level and Above sub-total</i>	47,130	47,939	48,957	50,096	50,096	50,096	51,098	52,120	53,162
Electricity (< min.service level)	12,753	15,095	15,452	—	—	—	—	—	—
Electricity - prepaid (< min. service level)	—	—	—	—	—	—	—	—	—
Other energy sources	—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>	12,753	15,095	15,452	—	—	—	—	—	—
<b>Total number of households</b>	<b>59,883</b>	<b>63,034</b>	<b>64,409</b>	<b>50,096</b>	<b>50,096</b>	<b>50,096</b>	<b>51,098</b>	<b>52,120</b>	<b>53,162</b>
<b>Refuse:</b>									
Removed at least once a week	44,359	43,736	39,820	43,536	43,536	43,536	44,407	45,295	46,201
<i>Minimum Service Level and Above sub-total</i>	44,359	43,736	39,820	43,536	43,536	43,536	44,407	45,295	46,201
Removed less frequently than once a week	19	—	4,525	—	—	—	—	—	—
Using communal refuse dump	—	—	—	—	—	—	—	—	—
Using own refuse dump	—	—	—	—	—	—	—	—	—
Other rubbish disposal	—	—	—	—	—	—	—	—	—
No rubbish disposal	—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>	19	—	4,525	—	—	—	—	—	—
<b>Total number of households</b>	<b>44,378</b>	<b>43,736</b>	<b>44,345</b>	<b>43,536</b>	<b>43,536</b>	<b>43,536</b>	<b>44,407</b>	<b>45,295</b>	<b>46,201</b>
Water (6 kilolitres per household per month)	34,425	34,000	35,700	37,485	37,485	37,485	39,359	43,295	47,625
Sanitation (free minimum level service)	13,300	12,945	13,592	14,272	14,272	14,272	14,985	17,233	18,956
Electricity/other energy (50kwh per household per month)	14,344	15,140	15,897	16,992	16,992	16,992	17,526	18,468	20,315
Refuse (removed at least once a week)	13,300	12,945	13,592	14,272	14,272	14,272	14,985	16,439	18,083
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>									
Water (6 kilolitres per indigent household per month)	18,731	19,736	13,636	22,972	22,972	22,972	21,616	23,129	24,517
Sanitation (free sanitation service to indigent households)	6,961	8,370	11,558	10,619	10,619	10,619	12,212	14,044	18,493
Electricity/other energy (50kwh per indigent household per month)	18,031	29,154	47,189	31,623	31,623	31,623	35,403	38,731	37,862
Refuse (removed once a week for indigent households)	18,518	21,834	24,462	27,288	27,288	27,288	29,935	31,731	32,014
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>	—	—	—	—	—	—	—	—	—
<b>Total cost of FBS provided</b>	<b>62,241</b>	<b>79,095</b>	<b>96,845</b>	<b>92,502</b>	<b>92,502</b>	<b>92,502</b>	<b>99,166</b>	<b>107,635</b>	<b>112,885</b>
<b>Highest level of free service provided per household</b>									
Property rates (R value threshold)	160,000	160,000	160,000	160,000	160,000	160,000	180,000	180,000	180,000
Water (kilolitres per household per month)	10	10	10	10	10	10	6	6	6
Sanitation (kilolitres per household per month)	—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)	67	77	88	—	—	—	—	—	—
Electricity (kwh per household per month)	100	100	100	100	100	100	100	100	100
Refuse (average litres per week)	240	240	240	240	240	240	240	240	240
<b>Revenue cost of subsidised services provided (R'000)</b>									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	—	—	—	—	—	—	—	—	—
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	80,969	92,681	98,633	96,644	96,644	96,644	105,815	115,021	124,913
Water (in excess of 6 kilolitres per indigent household per month)	18,731	19,736	13,636	20,015	20,015	20,015	—	—	—
Sanitation (in excess of free sanitation service to indigent households)	6,961	8,370	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)	18,032	29,154	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)	18,518	21,834	—	—	—	—	—	—	—
Municipal Housing - rental rebates	—	—	—	—	—	—	—	—	—
Housing - top structure subsidies	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—
<b>Total revenue cost of subsidised services provided</b>	<b>143,210</b>	<b>171,776</b>	<b>112,270</b>	<b>116,658</b>	<b>116,658</b>	<b>116,658</b>	<b>105,815</b>	<b>115,021</b>	<b>124,913</b>

**Table A10 provides an overview of service delivery levels, including backlogs (below minimum service level) for each of the main services.**

1. The municipality continues to make good progress with the eradication of backlogs:
  - a) Water services. The majority of Drakenstein's population in both formal and informal settlements receives potable water service levels that generally meet the national minimum standards as required by the Water Services Act (Act 108 of 1997).
  - b) Sanitation services – 64,615 households have requisite access (minimum and above) and 1,082 households have access below the minimum level out of a total number of 64,698 households.
  - c) Electricity services. As indicated elsewhere, the emphasis in the electricity sector is on addressing urgent network upgrades. Once the most pressing network issues have been addressed, the electrification programme will be prioritised with over 500 houses budgeted to be electrified in 2017/18.
  - d) Refuse services. Drakenstein delivers a refuse collection service to all formal properties within its administration boundaries. Informal settlements. This backlog is dealt with on an integrated basis as soon as information of the location of new informal households becomes available.
2. The 2017/18 budget provided for about 14,985 households to be registered as indigent households and is therefore entitled to receiving free basic services. The number is set to increase to 17,000 households in 2017/18 given the rapid rate of immigration to Drakenstein especially by poor people seeking economic opportunities.
3. It is anticipated that these free basic services and rebates on property rates to households will cost the municipality R 99 million in 2017/18. The free basic services portion is covered by the municipality's equitable share allocation from national government.



## Part 2 – Supporting Documentation

### 2.1 Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations determines that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Executive Mayor (chairperson), Finance Portfolio councillor, five other councillors and the Municipal Manager and senior officials of the Municipality advising the committee members.

The primary aims of the Budget Steering Committee are to ensure:

- That the process followed to compile the budget complies with legislation and good budget practices;
- That there is proper alignment between the policy and service delivery priorities set out in the Drakenstein Municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

#### 2.1.1 Budget Process Overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2016) a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required IDP and budget time schedule on 31 August 2016. Key dates applicable to the process were:

- **November 2016** – Detail departmental budget proposals (capital and operating) submitted to the Budget and Treasury Office for consolidation and assessment against the financial planning guidelines;

- **January 2017** – Joint strategic planning session of the Mayoral Committee and Executive Management. Aim: to review past performance trends of the capital and operating budgets, the economic realities and to set the prioritisation criteria for the compilation of the 2017/18 MTREF;
- **January 2017** - Review of the financial strategy and key economic and financial planning assumptions by the Budget Steering Committee. This included financial forecasting and scenario considerations;
- **January 2017** – Multi-year budget proposals are submitted to the Mayoral Committee for endorsement;
- **25 January 2017** - Council considers the 2016/17 Mid-year Review;
- **22 February 2017** – Council considers the 2016/17 Adjustments Budget;
- **February 2017** - Recommendations of the Mayoral Committee are communicated to the Budget Steering Committee, and on to the respective departments. The draft 2017/18 MTREF is revised accordingly;
- **27 March 2017** – Discussion of the 2017/22 MTREF by Budget Steering Committee ;
- **27 March 2017** - Tabling in MAYCO the draft 2017/22 MTREF;
- **29 March 2017** – Tabling in Council the draft 2017/22 MTREF for public consultation;
- **April 2017** – Public consultation with the 33 wards in Drakenstein area;
- **28 April 2017** - Closing date for written comments;
- **9 May 2017** – Discussion of written comments received with Executive Mayor and Finance Portfolio Councillor;
- **2 to 5 May 2017** - Finalisation of the 2017/18 reviewed IDP and the 2017/22 MTREF, taking into consideration comments received from the public, comments from National Treasury, and updated information from the most recent Division of Revenue Bill and financial framework; and
- **24 May 2017** – Tabling final 2017/22 MTREF to MAYCO; and
- **31 May 2017** - Tabling of final 2017/22 MTREF before Council for consideration and approval.

There were no major deviations from the key dates set out in the Budget Time Schedule tabled in Council.

### 2.1.2 IDP and Service Delivery and Budget Implementation Plan

The fourth generation 2017/18 IDP for Drakenstein Municipality is to be adopted on 31 May 2017. It started in September 2016 after the tabling of the IDP Process Plan and the Budget Time Schedule for the 2017/22 MTREF in August 2016.

The IDP Process Plan for 2017/22 was adopted on 31 August 2016. The Municipality has so far proceeded in attaining the following milestones towards finalisation of the formulation of the Municipality's next five year plan:

- The public participation process for the review of the 2017/18 IDP took place in September 2016. Public meetings were held in all 33 wards (including sector groups) and to engage ward committees in future planning;
- 33 Ward Plans completed and submitted for budget considerations in November 2016;
- Project plans as well as sectoral-plans were finalised;
- Public participation process followed in April 2017; and
- Final reviewed IDP to be approved by Council on 31 May 2017.

Drakenstein's IDP is its principal strategic planning instrument which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan. The Process Plan included the following key IDP processes and deliverables:

- Registration of community needs;
- Compilation of departmental business plans including key performance indicators and targets;
- Financial planning and budgeting process;
- Public participation process;
- Compilation of the SDBIP; and
- The review of the performance management and monitoring processes.

The IDP has been taken into a business and financial planning process leading up to the 2017/22 MTREF, based on the approved 2016/17 MTREF, mid-year review results and adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

With the compilation of the 2017/22 MTREF each department / function had to review the business planning process, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2016/17 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning,

and essentially informed the detail operating budget appropriations and five-year capital programme.

### **2.1.3 Financial Modelling and Key Planning Drivers**

As part of the compilation of the 2017/22 MTREF; Drakenstein undertook extensive financial modelling to ensure affordability and long-term financial sustainability. The following key factors and planning strategies have informed the compilation of the 2017/22 MTREF:

- Drakenstein growth;
- Policy priorities and strategic objectives;
- Asset maintenance;
- Economic climate and trends (i.e. inflation, Eskom increases, household debt, migration patterns);
- Performance trends;
- The approved 2016/17 adjustments budget and performance against the SDBIP;
- Cash flow management strategy;
- Debtor payment levels;
- Loan and investment possibilities;
- The need for tariff increases versus the ability of the community to pay for services; and
- Improved and sustainable service delivery

In addition to the above, the strategic guidance given in National Treasury's MFMA Circulars 85 and 86 and Annexure C has been taken into consideration in the planning and prioritisation process.

### **2.1.4 Community Consultation**

The draft 2017/22 MTREF as tabled before Council on 29 March 2017 before it was published for community consultation on the municipality's website, and hard copies were made available at municipal notice boards and various libraries. A press release was also published in the local newspapers, Paarl Post and Dizindaba, and Sondag Son.

All documents in the appropriate format (electronic and printed) were provided to National Treasury, and other national and provincial departments in accordance with section 23 of the MFMA, to provide an opportunity for them to render comments.

In consultation with ward councillors the community consultation process took place from 04 April 2014 to 04 May 2017 in all 33 wards. The applicable dates and venues were published in all the local newspapers and were well attended.

Submissions received during the community consultation process and additional information regarding revenue and expenditure and individual capital projects were addressed, and where relevant considered as part of the finalisation of the 2017/22 MTREF. Feedback and responses to the submissions received are available on request – see Appendix A to the budget item.

### **2.2 Overview of alignment of annual budget with IDP**

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realised through a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to Drakenstein, issues of national and provincial importance should be reflected in the IDP of the municipality. A

clear understanding of such intent is therefore imperative to ensure that Drakenstein strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the municipality's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy (GGDS);
- National and Provincial spatial development perspectives;
- Relevant sector plans such as transportation, legislation and policy;
- National Key Performance Indicators (NKPis);
- Accelerated and Shared Growth Initiative (ASGISA);
- National 2014 Vision;
- National Spatial Development Perspective (NSDP); and
- The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner which is consistent with its IDP. The following table highlights the IDP's seven strategic objectives or key performance areas for the 2017/22 MTREF and further planning refinements that have directly informed the compilation of the budget.

**Table 28 IDP Strategic Objectives or Key Performance Areas**

KPA	KPA Description
KPA 1	Governance and Stakeholder Participation
KPA 2	Financial Sustainability
KPA 3	Institutional Transformation

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KPA 4	Physical Infrastructure and Services
KPA 5	Planning and Economic Development
KPA 6	Safety and Environmental Management
KPA 7	Social and Community Development

In order to ensure integrated and focused service delivery between all spheres of government it was important for the municipality to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial priorities. The key focus areas (KFA's) can be summarised as follows against the seven strategic objectives / key performance areas:

### ***KPA 1: Governance and Stakeholder Participation***

To promote proper governance and public participation through:

- KFA 01: Governance structures
- KFA 02: Risk management
- KFA 03: Stakeholder participation
- KFA 04: Policies and By-laws
- KFA 05: Intergovernmental relations
- KFA 06: Communications (internal and external)
- KFA 07: Marketing (Branding and Website)

### ***KPA 2: Financial Sustainability***

To ensure the financial sustainability of the municipality in order to adhere to statutory requirements through:

- KFA 08: Revenue enhancement
- KFA 09: Expenditure and Cost management
- KFA 10: Budgeting / funding
- KFA 11: Capital expenditure
- KFA 12: Asset management
- KFA 13: Financial Viability
- KFA 14: Supply chain management
- KFA 15: Financial reporting



### ***KPA 3: Institutional Transformation***

To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services through:

- KFA 16: Organisational structure
- KFA 17: Human capital and skills development
- KFA 18: Project and Programme management
- KFA 19: Performance management and Monitoring and Evaluation
- KFA 20: Systems and technology
- KFA 21: Processes and procedures
- KFA 22: Equipment and fleet management

### ***KPA 4: Physical Infrastructure and Services***

To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein through:

- KFA 23: Services charter and standards
- KFA 24: Customer relations management
- KFA 25: Energy supply efficiency and infrastructure
- KFA 26: Transport, roads and storm water infrastructure
- KFA 27: Water and sanitation services and infrastructure
- KFA 28: Solid waste management and infrastructure
- KFA 29: Municipal and public facilities
- KFA 30: Sport and recreational facilities

### ***KPA 5: Planning and Economic Development***

To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development through:

- KFA 31: Economic development and poverty alleviation
- KFA 32: Growth and investment promotion (includes incentives)
- KFA 33: Municipal Planning
- KFA 34: Built environment management (includes Heritage resource management)
- KFA 35: Urban Renewal
- KFA 36: Skills development and education
- KFA 37: Rural development
- KFA 38: Spatial and urban planning
- KFA 39: Tourism
- KFA 40: Land, valuation and property management

### ***KPA 6: Safety and Environmental Management***

To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks through:

- KFA 41: Safety and security
- KFA 42: Disaster Management
- KFA 43: Emergency management
- KFA 44: Traffic, vehicle licensing and parking control
- KFA 45: Municipal law enforcement (includes the municipal court)
- KFA 46: Environmental management and climate change
- KFA 47: Natural resources
- KFA 48: Parks and open spaces

### ***KPA 7: Social and Community Development***

To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled through:

- KFA 49: Health
- KFA 50: Early and childhood development
- KFA 51: Gender, elderly, youth and disabled
- KFA 52: Sustainable human settlements (housing)
- KFA 53: Sport and recreation
- KFA 54: Arts and culture
- KFA 55: Animal Control
- KFA 56: Libraries
- KFA 57: Cemeteries and crematoria

In line with the MSA, the IDP constitutes a single, inclusive strategic plan for the Municipality. The five-year programme responds to the development challenges and opportunities faced by Drakenstein Municipality by identifying the key performance and focus areas to achieve the strategic objectives mentioned above.

In addition to the five-year IDP, the municipality undertakes an extensive planning and developmental strategy which primarily focuses on a longer-term horizon (15 to 20 years). This process is aimed at influencing the development path by proposing a substantial programme of public-led investment to restructure current patterns of settlement, activity and access to resources in the municipality so as to promote greater equity and enhanced opportunity. The

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strategy specifically targets future developmental opportunities in traditional dormitory settlements. It provides direction to the municipality's IDP, associated sectoral plans and strategies, and the allocation of resources of the municipality and other service delivery partners.

The 2017/22 MTREF has therefore been directly informed by the IDP revision process and the following tables provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure and capital expenditure.

**Table 29 MBRR Table SA4 - Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	Goal Code	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
To promote proper governance and public participation		KPA1	11,490	15,413	19,669	16,520	21,043	21,043	22,558	24,803	27,272
To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements		KPA2	233,511	251,763	230,600	241,838	240,788	240,788	266,525	289,019	314,221
To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services		KPA3	3,224	4,068	3,597	3,858	6,596	6,596	3,644	3,939	4,257
To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein and to improve our public relations thereby pledging that our customers are serviced with dignity and care.		KPA4	1,097,911	1,166,038	1,456,675	1,579,596	1,591,712	1,591,712	1,686,176	1,784,450	1,863,532
To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.		KPA5	5,803	6,884	6,192	7,212	7,711	7,711	8,482	9,330	10,263
To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks.		KPA6	74,768	64,216	71,316	68,476	87,015	87,015	76,006	77,721	79,608
To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.		KPA7	76,501	78,073	72,447	94,488	88,672	88,672	138,471	198,324	116,715
<b>Allocations to other priorities</b>											
<b>Gains on disposal of PPE</b>			1,503,207	1,586,456	1,860,494	2,011,987	2,043,537	2,043,537	2,201,863	2,387,586	2,415,869

# Drakenstein Municipality

**Table 30 MBRR Table SA5 - Reconciliation between the IDP Strategic Objectives and budgeted operating expenditure**

Strategic Objective	Goal	Goal Code	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
To promote proper governance and public participation		KPA1	47,526	42,819	14,549	48,475	51,015	51,015	54,565	58,307	62,336
To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements		KPA2	99,636	82,106	64,656	67,173	73,821	73,821	69,110	229,748	252,458
To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services		KPA3	101,515	103,861	32,373	64,328	55,582	55,582	121,343	116,203	129,906
To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein and to improve our public relations thereby pledging that our customers are serviced with dignity and care.		KPA4	967,536	1,043,206	1,342,209	1,473,204	1,496,081	1,496,081	1,501,891	1,498,273	1,588,584
To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.		KPA5	17,965	22,098	24,595	29,780	27,220	27,220	27,093	29,106	31,234
To contribute to the health and safety of communities in Drakenstein through the proactive identification, prevention, mitigation and management of health including environmental health, fire and disaster risks.		KPA6	111,048	112,863	123,182	140,020	153,936	153,936	146,184	153,117	160,671
To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.		KPA7	187,832	210,238	215,434	224,928	205,186	205,186	262,506	335,653	266,952
<b>Allocations to other priorities</b>											
<b>Loss on disposal of PPE</b>			1,533,058	1,617,190	1,816,998	2,047,906	2,062,841	2,062,841	2,182,693	2,420,408	2,492,141

**Table 31 MBRR Table SA6 - Reconciliation between the IDP strategic objectives and budgeted capital expenditure**

Strategic Objective	Goal	Goal Code	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>											
To promote proper governance and public participation		KPA1	109	90	181	4,290	5,832	5,832	4,620	4,950	5,280
To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements		KPA2	918	364	–	–	224	224	1,500	–	–
To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services		KPA3	23,168	22,026	15,547	17,713	26,106	26,106	17,021	22,647	20,929
To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein and to improve our public relations thereby pledging that our customers are serviced with dignity and care.		KPA4	171,749	175,189	269,849	541,160	651,472	651,472	548,849	382,182	286,199
To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development.		KPA5	60	–	–	–	812	812	3,250	–	–
To contribute to the health and safety of communities in Drakenstein through the proactive identification, prevention, mitigation and management of health including environmental health, fire and disaster risks.		KPA6	488	877	4,762	6,544	14,305	14,305	515	1,522	385
To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled.		KPA7	11,458	16,858	26,714	22,768	29,316	29,316	57,387	26,868	25,435
<b>Allocations to other priorities</b>											
<b>Total Capital Expenditure</b>			207,951	215,404	317,052	592,474	728,066	728,066	633,142	438,169	338,228

### 2.3 Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the Municipality has now developed and implemented a performance management system of which system is constantly refined as the integrated planning process unfolds. The Municipality targets, monitors, assess and reviews organisational performance which in turn is directly linked to individual employee's performance.

Drakenstein Municipality is continuously ensuring that a culture of performance management is institutionalised. Therefore, performance agreements with senior to middle management are concluded. This process will ensure that Integrated Development Planning objectives and key performance indicators (KPI's) are owned and executed by the responsible directorates. Furthermore, the Performance Audit Committee (as part of the Audit Committee) ensures that Council is involved in the auditing of Non-Financial Performance information. A Performance Management Policy Framework also exists. This Policy Framework encapsulates the various processes, roles and responsibilities necessary to execute performance management and measurement.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and, reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as shown in Figure 5 below.

The performance of the municipality relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The municipality therefore has adopted one integrated performance management system which encompasses:

- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on the progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement);
- Reporting (what information, to whom, from whom, how often and for what purpose); and

- Improvement (making changes where necessary).

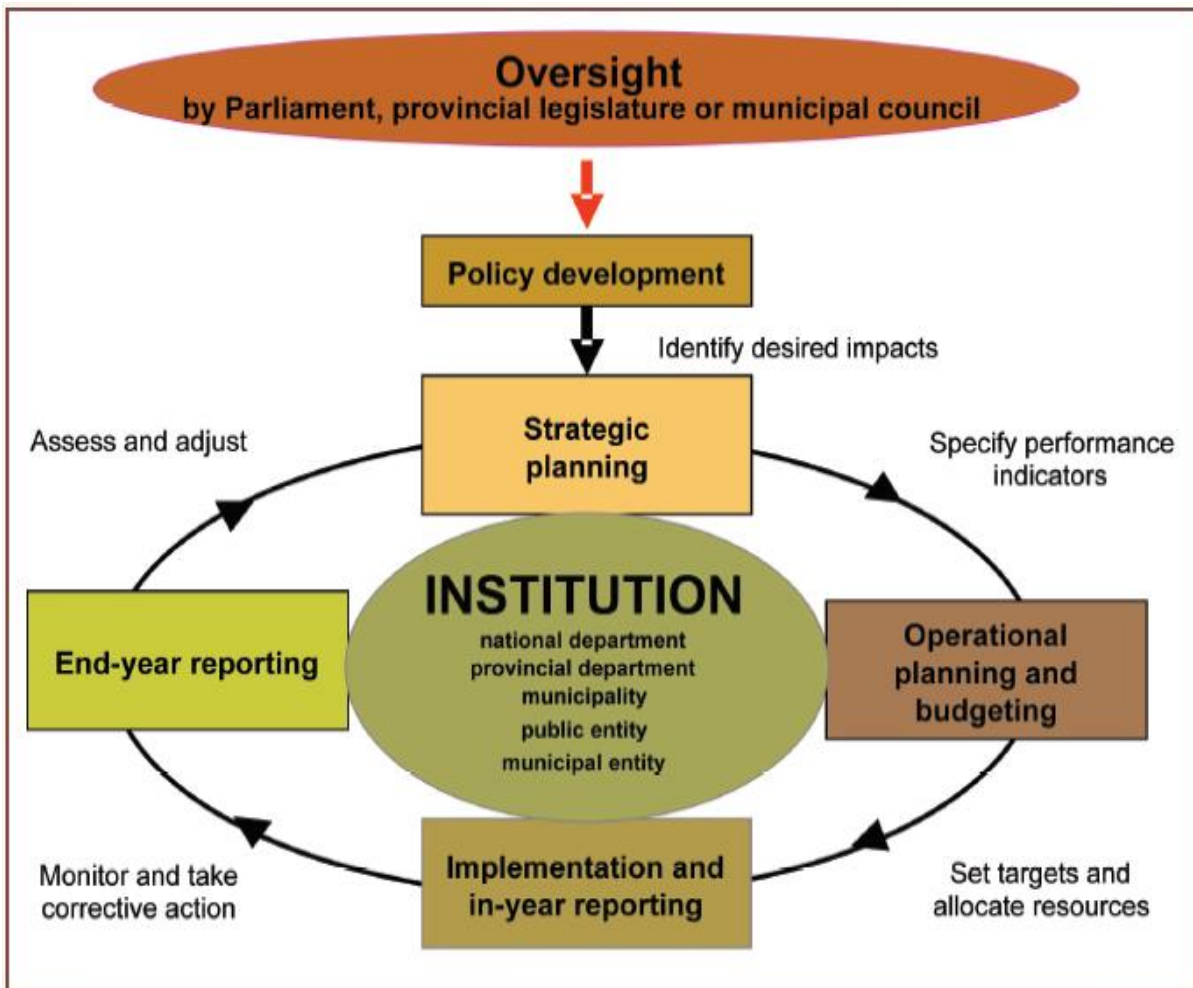


Figure 5 Planning, budgeting and reporting cycle

The performance information concepts used by Drakenstein municipality in its integrated performance management system are aligned to the **Framework of Managing Programme Performance Information** issued by the National Treasury and as shown in Figure 6 below.

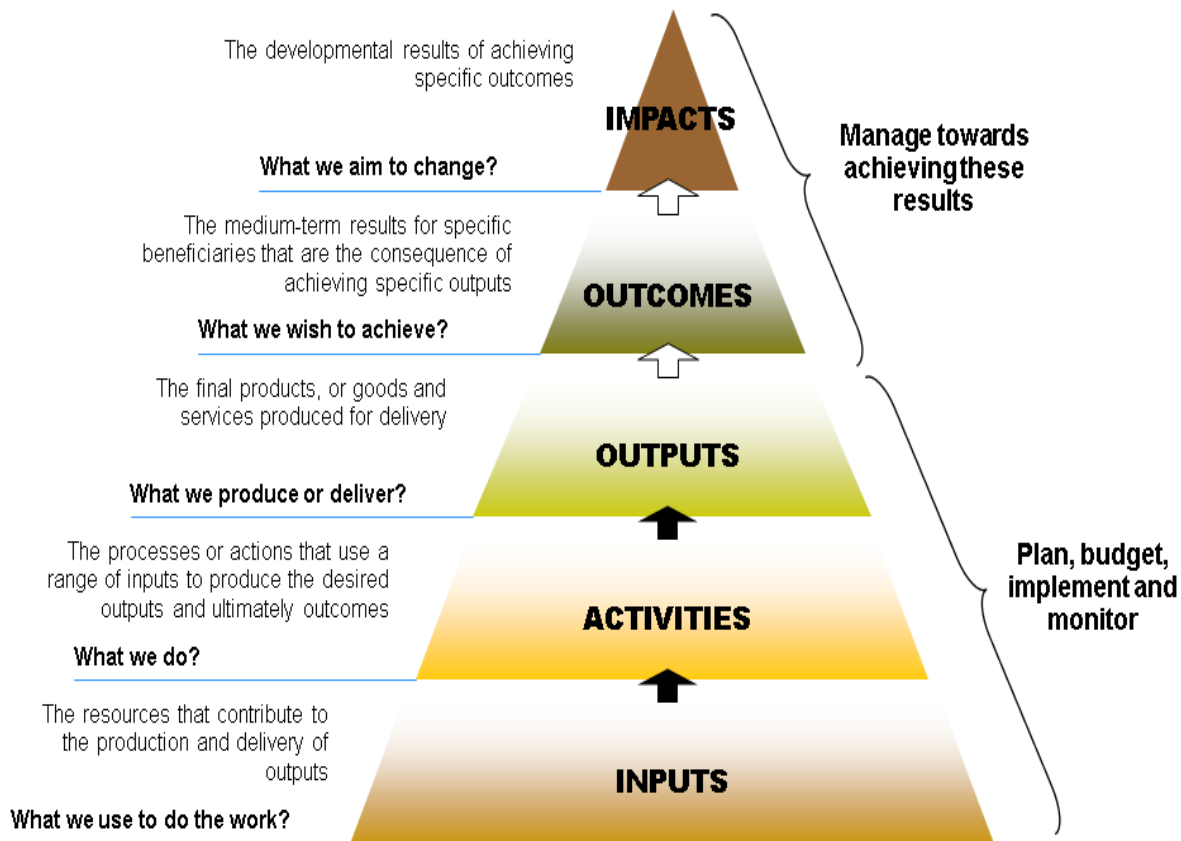


Figure 6 Definition of performance information concepts

The following table provides the main measurable performance objectives the municipality undertakes to achieve the next financial year. It consists of the seven strategic objectives or key performance areas of the municipality. Each key performance area is further broken down into key focus areas or measurable performance objectives. Each key focus area is then further broken down into measurable performance indicators or units of measurement that will be set out in more detail in the Service Delivery Budget Implementation Plan of the municipality. The performance of the SDBIP is measured on a monthly basis and corrective measures are implemented if needed.



# Drakenstein Municipality

Table 32 MBRR Table SA7 - Measurable performance objectives

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/2016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KPA 1: Governance and Stakeholder Participation											
KFA 01: Governance Structures											
Monitor the implementation of MayCo and Council Resolutions	% implementation of MayCo and Council resolutions in accordance with due dates	10 per annum	100%	100%	100%	100%	100%	100%	100%	100%	100%
Audit Committee recommendations accepted by Council	% of Audit Committee recommendations accepted and adopted by Council		95%	95%	95%	95%	95%	95%	95%	95%	95%
Attend to formal public complaints received by Ombudsman	% of complaints attended to within 30 days of receipt		100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Revenue	Rand per thousand	5,750	(11,490)	(15,413)	(19,669)	(16,520)	(21,043)	(21,043)	(22,558)	(24,803)	(27,272)
Operating Expenditure	Rand per thousand	30,388	46,877	41,622	10,197	43,173	45,970	45,970	49,081	52,421	56,026
Capital Expenditure	Rand per thousand	–	4	–	181	4,290	5,832	5,832	4,620	5,280	4,950
KFA 02. Risk Management											
Investigation of all formally reported fraud, theft and corruption cases	% of formally reported fraud, theft and corruption investigations initiated within 30 days after receipt	1 per annum	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	–	–	22	1,303	1,576	1,609	1,609	2,072	2,223	2,384
Capital Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	0
KFA 03. Stakeholder Participation											
IDP and Budget annual stakeholder consultation	No of ward and stakeholder engagements held annually (wards 33 and 4 stakeholder meetings)	100% per week	70	70	70	70	70	70	70	70	70
Operating Revenue	Rand per thousand	–									
Operating Expenditure	Rand per thousand	3,622	–	22	1,303	1,576	1,609	1,609	2,072	2,223	2,384
Capital Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	–
KFA 04. Policies and By-Laws											
Review policies and by-laws	% of policies and by-laws reviewed	1 per annum	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	–	–	–	1,928	2,082	1,918	1,918	2,060	2,224	2,399
Capital Expenditure	Rand per thousand	133	–	–	–	–	–	–	–	–	–
KFA 05. Intergovernmental Relations (IGR)											
Participation in formal District and Provincial meetings	% of attendance of formal District and Provincial meetings	Approved SDBIP	100%	100%	100%	100%	100%	100%	100%	100%	100%
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	–	154	610	(763)	(771)	(771)	(771)	(839)	(907)	(980)
Capital Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	–

# Drakenstein Municipality

Table 32 MBRR Table SA7 - Measurable performance objectives (continued)

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 06. Communications (Internal and External)											
External and internal newsletters issued	Number of external and internal newsletters issued (12 external and 12 internal)		24	24	24	24	24	24	24	24	24
Draft a Social Media Framework and submit to Council by 31 January	Social Media Framework submitted to Council by 31 January										
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	–	–	4	2,323	2,653	2,352	2,352	2,520	2,719	2,931
Capital Expenditure	Rand per thousand	–	105	90	–	–	–	–	–	–	–
KFA 07. Marketing (Branding and Website)											
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	829	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	0
KPA 2: Financial Sustainability											
KFA 08. Revenue Management											
Raise / collect operating budget revenue as per approved budget	% of total operating budget revenue raised/ received by 30 June	< 10%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Compilation of the 2017 General Valuation Roll: Draft Rolls by 01 October 2016 and Certified Rolls by 31 December 2016	Draft Rolls received by 01 October 2016, Certified Rolls received by 31 December 2016		2	2	2	2	2	2	2	2	2
Operating Revenue	Rand per thousand	602,238	(231,812)	(246,931)	(227,612)	(238,784)	(238,784)	(238,784)	(264,393)	(286,828)	(311,967)
Operating Expenditure	Rand per thousand	521,762	63,207	60,033	33,694	26,869	29,339	29,339	28,045	32,023	34,007
Capital Expenditure	Rand per thousand	16,987	880	188	–	–	–	–	–	–	–
KFA 09. Expenditure and Cost Management											
Spend Operating Budget expenditure as per approved Budget	% of total Operating Budget expenditure spent by 30 June	0.75 km	96%	96%	96%	96%	96%	96%	96%	96%	96%
Operating Revenue	Rand per thousand	2,168	–	–	–	–	–	–			
Operating Expenditure	Rand per thousand	76,482	2,455	1,924	1,456	1,844	2,237	2,237	2,118	2,257	2,404
Capital Expenditure	Rand per thousand	15,186	38	–	–	–	–	–	–	–	–

Table 32 MBRR Table SA7 - Measurable performance objectives (continued)

# Drakenstein Municipality

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 10. Budgeting / Funding											
Submit the Financial Plan for inclusion in the IDP for approval by Council by 30 April (Draft) and by 31 May (Final)	Financial Plan approved by Council by 30 April and 31 May	> 90%	2	2	2	2	2	2	2	2	2
Submit the MTREF aligned to the IDP to Council for in principle approval by 31 March and final approval by 31 May	MTREF approved by Council by end March and end May		2	2	2	2	2	2	2	2	2
Submit the Adjustments Budget to Council for approval by 28 February	Adjustments Budget submitted to Council by 28 February		1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	214,915	–	(574)	(2,680)	(2,775)	(1,475)	(1,475)	(1,550)	(1,550)	(1,550)
Operating Expenditure	Rand per thousand	117,059	1,708	2,692	4,434	5,087	4,318	4,318	4,113	4,397	4,697
Capital Expenditure	Rand per thousand	178,154	–	–	–	–	–	–	–	–	–
KFA 11. Capital Expenditure											
Spend at least 96% of the approved Capital Budget for the Municipality by 30 June (MFMA, S10(c))	% of approved Capital Budget spent for the Municipality by 30 June	1 x report submitted annually	96%	96%	96%	96%	96%	96%	96%	96%	96%
Compile a Capital Project Implementation Plan and submit to the MM for approval by 30 June 2017 (2017/2018)	Capital Project Implementation Plan developed and submitted to the MM by end June		1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	70,471	–	–	(51)	–	(250)	(250)	(275)	(303)	(333)
Operating Expenditure	Rand per thousand	46,584	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	6,875	–	–	–	–	–	–	–	–	–
KFA 12. Asset Management											
Asset Management	Compilation of a GRAP Compliant Fixed Asset Register as at 30 June		1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–									
Operating Expenditure	Rand per thousand	–	–	–	7,034	9,898	12,506	12,506	12,699	167,645	186,615
Capital Expenditure	Rand per thousand	50	–	–	–	–	–	–	–	–	–
KFA 13. Financial Viability											
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	4,102	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	57	–	–	–	–	–	–	–	–	–
KFA 14. Supply Chain Management											
Disclose in Annual Financial Statements all deviations condoned by Council	Disclose in Annual Financial Statements all monthly reported deviations condoned by Council		1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	(121)	(670)	(248)	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	4,102	1,157	3,257	3,057	2,871	3,582	3,582	3,913	4,184	4,467
Capital Expenditure	Rand per thousand	57	–	136	–	–	224	224	1,500	–	–

# Drakenstein Municipality

Table 32 MBRR Table SA7 - Measurable performance objectives (continued)

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 15. Financial Reporting											
Submit the Annual Financial Statements by 31 August to the Office of the Auditor-General	Annual Financial Statements submitted by 31 August	1	1	1	1	1	1	1	1	1	1
(NKPI) Financial viability measured in terms of the available cash to cover fixed operating expenditure	Report on the Cost coverage ratio ((Available cash+ investments)/ Monthly fixed operating expenditure)	1	1	1	1	1	1	1	1	1	1
(NKPI) Financial viability measured in terms of the Municipality's ability to meet its service debt obligations	Report on the Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year))	1	1	1	1	1	1	1	1	1	1
(NKPI) Financial viability measured in terms of the outstanding service debtors	Report on the Service debtors to revenue ratio – (Total outstanding service debtors/ revenue received for services)	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	(1,578)	(3,588)	(9)	(280)	(280)	(280)	(307)	(338)	(372)
Operating Expenditure	Rand per thousand	4,102	31,109	14,200	14,979	20,605	21,839	21,839	18,222	19,243	20,268
Capital Expenditure	Rand per thousand	57	–	39	–	–	–	–	–	–	–
KPA 3: INSTITUTIONAL TRANSFORMATION											
KFA 16. Organisational Structure											
(NKPI - 5) The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan	Report on the number of people from employment equity groups employed in the three highest levels of management submitted to the Office of the Municipal Manager by 30 June	<18%	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	(3,198)	(3,358)	(2,246)	(2,274)	(2,274)	(2,274)	(1,964)	(2,156)	(2,367)
Operating Expenditure	Rand per thousand	–	33,377	37,457	697	24,144	10,544	10,544	74,941	79,697	91,231
Capital Expenditure	Rand per thousand	–	10,401	406	1,023	11,850	6,497	6,497	10,298	9,078	10,064
KFA 17. Human Capital and Skills Development											
Spent the training budget to develop the skills of staff (Actual amount spent on training /total budget allocated for training)	% of training budget spent by 30 June	TBC	80%	80%	80%	80%	80%	80%	80%	80%	80%
Operating Revenue	Rand per thousand	–	(26)	(709)	(1,322)	(1,583)	(4,321)	(4,321)	(1,679)	(1,781)	(1,888)
Operating Expenditure	Rand per thousand	–	8,652	10,386	10,361	11,244	13,344	13,344	10,540	11,133	11,756
Capital Expenditure	Rand per thousand	1,869	467	–	135	568	1,390	1,390	–	45	637

# Drakenstein Municipality

Table 32 MBRR Table SA7 - Measurable performance objectives (continued)

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 18. Project and programme management											
Operating Revenue	Rand per thousand	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	Rand per thousand	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	Rand per thousand	-	-	-	-	-	-	-	-	-	0
KFA 19. Performance Management and Monitoring and Evaluation											
Submit the Mid-year S72 report to the Mayor	Number of mid-year reports submitted to the Mayor by 25 January		1	1	1	1	1	1	1	1	1
Performance management assessments held	Number of performance management assessments conducted by 30 June		2	2	2	2	2	2	2	2	2
Operating Revenue	Rand per thousand	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	Rand per thousand	-	723	1,475	2,114	3,158	3,402	3,402	3,601	3,863	4,140
Capital Expenditure	Rand per thousand	-	161	58	-	-	-	-	-	-	-
KFA 20. Systems and Technology											
Review and update ICT Strategic/ Master Plan	Review and update ICT Master Plan by 30 June	4 per annum	1 report	1 report	1 report	1 report	1 report	1 report	1 report	1 report	1 report
Review and submit to Council the ICT Policies for approval by 31 March	Number of policies submitted to Council for approval by 31 March	1 report	1 report	1 report	1 report	1 report	1 report	1 report	1 report	1 report	1 report
Operating Revenue	Rand per thousand	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	Rand per thousand	332	7,017	6,869	8,323	9,112	11,787	11,787	11,055	11,752	12,417
Capital Expenditure	Rand per thousand	116	5,432	6,044	2,971	3,800	7,378	7,378	5,920	3,525	4,025
KFA 21. Processes and Procedures											
Standard Operating Procedures	Register of Standard Operating Procedures	-	-	-	-	-	-	-	0	-	-
Operating Revenue	Rand per thousand	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	Rand per thousand	2,221	-	-	-	-	-	-	-	-	-
Capital Expenditure	Rand per thousand	-	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Table 32 MBRR Table SA7 - Measurable performance objectives (continued)

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 22. Equipment and Fleet Management											
Spend 96% of the Capital Budget for the fleet by 30 June	% of Capital Budget spent by 30 June	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%
Operating Revenue	Rand per thousand	3,161	–	(2)	(28)	(1)	(1)	(1)	(1)	(1)	(1)
Operating Expenditure	Rand per thousand	22,566	51,745	47,675	10,877	16,669	16,505	16,505	21,206	9,759	10,362
Capital Expenditure	Rand per thousand		6,707	15,517	11,418	1,495	10,841	10,841	5,803	8,281	7,920
KPA 4: PHYSICAL INFRASTRUCTURE AND SERVICES											
KFA 23: Services Charter and Standards											
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	6,485	–	–	908	978	484	484	487	526	567
Capital Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	–
KFA 24: Customer Relations Management											
% of land applications (rent and or selling) submitted to Mayco within 3 months from date of application	% of land applications submitted to Mayco within 3 months of date of application	-	–	–	–	–	–	–	0	–	–
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	2,938	–	–	–	–	–	–	–	–	–
KFA 25: Energy Supply Efficiency and Infrastructure											
Limit the electricity losses to less than 10% annually (Preceding 11 months + Reporting month's units billed)/(Preceding 11 months + reporting month's units purchased)	% average electricitylosses by 30 June	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%	<10%
Implement all the electricity capital projects measured quarterly in terms of the approved Electricity Capital Budget spent	% of approved Capital Budget spent by 30 June	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Operating Revenue	Rand per thousand	–	(760,924)	(830,710)	(984,231)	(1,069,720)	(1,069,720)	(1,069,720)	(1,088,110)	(1,151,639)	(1,218,324)
Operating Expenditure	Rand per thousand	–	637,547	668,477	809,963	880,995	883,824	883,824	881,873	900,099	953,041
Capital Expenditure	Rand per thousand	–	29,389	18,848	33,969	149,616	165,429	165,429	97,660	72,849	84,338

# Drakenstein Municipality

Table 32 MBRR Table SA7 - Measurable performance objectives (continued)

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 26: Transport, Roads and Stormwater Infrastructure											
Implement all the Roads, storm water infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Spend 96% of approved Capital Budget on the resealing of streets (Actual expenditure and commitments divided by the approved Capital Budget)	% of approved Capital Budget spent by 30 June	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Draft a Integrated Public Transport Network and submit to Council	Draft Integrated Public Transport Network submitted to Council by 30 June	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	(9,731)	(16,454)	(15,103)	(19,129)	(20,392)	(20,392)	(43,185)	(38,592)	(651)
Operating Expenditure	Rand per thousand	–	82,206	89,580	114,158	126,026	126,271	126,271	135,940	123,319	130,134
Capital Expenditure	Rand per thousand	–	29,616	51,990	60,868	65,328	74,721	74,721	69,795	49,261	85,814
KFA 27: Water and Sanitation Services and Infrastructure											
Implement all Water Services infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Implement all Waste Water Services infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Install smart/ prepaid water meters	Number of prepaid water meters installed by 30 June	200	200	200	200	200	200	200	200	200	200
Conduct a Water and Sanitation Study in rural ward and submit to MayCo	Water and Sanitation Study conducted and submitted to MayCo by 31 December	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	(264,556)	(251,066)	(353,097)	(345,829)	(356,682)	(356,682)	(393,773)	(413,162)	(445,795)
Operating Expenditure	Rand per thousand	–	170,261	159,501	258,024	271,948	286,257	286,257	289,009	272,801	290,116
Capital Expenditure	Rand per thousand	–	110,580	96,380	153,632	308,156	364,209	364,209	373,539	153,368	203,793



# Drakenstein Municipality

Table 32 MBRR Table SA7 - Measurable performance objectives (continued)

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12/016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 28: Solid Waste Management and Infrastructure											
0.96											
Implement all Solid Waste infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Submit report annually on the available solid waste air space at existing landfill facility	Number of reports submitted to Executive Mayoral Committee by 30 June	2	2	2	2	2	2	2	2	2	2
Save Wellington landfill airspace	% airspace saved by 30 June										
Implementation of sustainable waste minimisation and diversion projects	Number of projects implemented by 30 June	1	1	1	1	1	1	1	1	1	1
Implement the solid waste ward contracting service	Number of wards serviced by 30 June	5	5	5	5	5	5	5	5	5	5
Operating Revenue	Rand per thousand	–	(87,458)	(96,337)	(131,018)	(142,748)	(142,748)	(142,748)	(158,744)	(178,480)	(195,751)
Operating Expenditure	Rand per thousand	–	82,138	135,865	149,760	153,037	158,173	158,173	151,512	155,720	166,230
Capital Expenditure	Rand per thousand	1,447	634	6,094	11,904	5,625	18,396	18,396	–	7,721	5,237
KFA 29: Municipal and Public Facilities											
Annual Assessment of Community Facility/Building Maintenance needs	Documented maintenance plan for facilities submitted to MayCo by end February	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	(15,554)	(18,977)	(6,932)	(2,170)	(2,170)	(2,170)	(2,364)	(2,577)	(3,010)
Operating Expenditure	Rand per thousand	–	35,708	37,288	43,102	40,221	41,072	41,072	43,069	45,808	48,496
Capital Expenditure	Rand per thousand	–	1,529	1,877	9,476	12,436	28,717	28,717	2,855	3,000	3,000
KFA 30: Sport and Recreational Facilities											
Implement the Sport and Recreation capital projects measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	0

# Drakenstein Municipality

Table 32 MBRR Table SA7 - Measurable performance objectives (continued)

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12/016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KPA 5: PLANNING AND ECONOMIC DEVELOPMENT											
KFA 31: Economic Development and Poverty Alleviation											
(NKPI -4) The number of jobs created through the Municipality's local economic development initiatives including capital projects	Number of job opportunities created by 30 June										
Develop and submit to MayCo a Draft Informal Economy Enhancement Strategy	Draft Informal Economy Enhancement Strategy developed and submitted to MayCo by 30 June	1	1	1	1	1	1	1	1	1	1
Update Indigent Register	% of all qualifying indigent applications processed by 30 June	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
Operating Revenue	Rand per thousand	14,509	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	15,217	6,196	7,520	6,104	8,040	7,990		7,594	8,224	8,505
Capital Expenditure	Rand per thousand	1,293	–	–	–	–	–	–	–	–	–
KFA 32: Growth and Investment Promotion (includes incentives)											
Draft Integrated Economic Growth Strategy developed and submit to MayCo	Draft Integrated Economic Growth Strategy submitted to MayCo by 30 June	1	1	1	1	1	1	1	1	1	1
Finalise and submit to Council the Investment Incentive Policy by 30 June	Investment Incentive Policy submitted to Council by 30 June	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	3	(12)	(47)	–	(55)	(55)	(55)	(60)	(66)	(73)
Operating Expenditure	Rand per thousand	973	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	215	2,166	2,728	341	538	961	961	1,378	–	621
KFA 33: Municipal Planning											
Develop and implement a Electronic Land Use Management Process	Electronic Land Use Management Process developed and implemented by 30 June	1	1	1	1	1	1	1	1	1	1
Compile and submit final Master Development Potential Plan for Farm 1341, Paarl to MayCo by 31 March	Final Master Development Potential Plan for Farm 1341 submitted to MayCo by 31 March	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	384	(5,560)	(5,986)	(5,330)	(6,772)	(6,772)	(6,772)	(7,449)	(8,194)	(9,013)
Operating Expenditure	Rand per thousand	20,021	2,083	2,781	5,528	6,046	6,333	6,333	6,496	6,993	7,519
Capital Expenditure	Rand per thousand	608	50	–	–	–	–	–	3,000	–	–
KFA 34: Built environment Management (includes Heritage Resource Management)											
Compile a State of Readiness Report on the Devolution of Heritage Competancy from Western Cape to the Municipality	Submit State of Readiness Report to MayCo by 31 December	4 per annum	1	1	1	1	1	1	1	1	1
Report to MayCo on the improvement of the Building Plan application process	Report submitted to MayCo by 31 December	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	1	–	–	–	–	(499)	(499)	(549)	(604)	(664)
Operating Expenditure	Rand per thousand	963	3,980	3,764	6,185	8,109	6,311	6,311	6,205	6,688	7,198
Capital Expenditure	Rand per thousand	–	10	–	–	–	812	812	–	–	–

# Drakenstein Municipality

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 35: Urban Renewal											
Develop a Local Spatial Development Framework for the Klein Drakenstein Rd and Lady Grey Str	Final Local Spatial Development Framework submitted to MayCo end September	700 per annum	1	1	1	1	1	1	1	1	1
Submit Special Rating Areas Policy to Council	Special Rating Areas Policy submitted to Council by 31 March	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	3,250	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	33,614	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	1,240	–	–	–	–	–	–	–	–	–
KFA 36: Skills Development and Education											
Conduct a Drakenstein wide Skills Development Survey	Skills Development Survey conducted by 30 June	700 per annum	1	1	1	1	1	1	1	1	1
Develop a Small Business Entrepreneurs Capacity Building Programme	Business Entrepreneurs Capacity Building Programme developed by 31 March	1	1	1	1	1	1	1	1	1	1
Implementation of the Small Business Entrepreneurs Capacity Building Programme	Number of Business Entrepreneurs Capacity Building initiatives implemented by 30 June	2	2	2	2	2	2	2	2	2	2
Operating Revenue	Rand per thousand	3,250	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	33,614	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	–
KFA 37: Rural Development											
Implementations of economic growth initiatives emanating from the Rural Development Strategy	Number of initiatives implemented by 30 June	700 per annum	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	3,250	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	33,614	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	1,240	–	–	–	–	–	–	–	–	–
KFA 38: Spatial and Urban Planning											
Final Zoning Scheme (Land Use Management System) developed and submitted to MayCo by 31 March	Final Zoning Scheme submitted to MayCo by 31 March	700 per annum	1	1	1	1	1	1	1	1	1
Compile a Draft Klappmuts Local Spatial Development Framework (LSDF)	Draft Klappmuts Local Spatial Development Framework submitted to MayCo by 30 June	1	1	1	1	1	1	1	1	1	1
Annual Review of the Drakenstein SDF	Reviewed SDF submitted to MayCo 30 June	1	1	1	1	1	1	1	1	1	1
Compile a Five-year Dralenstein Municipal SDF	Submit to Mayco by 31 March the compiled Five-year Drakenstein Municipal SDF	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	3,250	(88)	(692)	(93)	(112)	(112)	(112)	(123)	(136)	(149)
Operating Expenditure	Rand per thousand	33,614	4,686	6,318	4,032	5,159	4,689	4,689	4,964	5,282	5,614
Capital Expenditure	Rand per thousand	1,240	–	–	–	–	–	–	250	–	–

# Drakenstein Municipality

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/2016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 39: Tourism											
Submit to MayCo a progress report on the implementation of the Integrated Arts and Crafts Route	Final Local Spatial Development Framework submitted to MayCo end September	700 per annum	1	1	1	1	1	1	1	1	1
Compile and submit to MayCo a Proposal of the Development of a Tourism Gateway on De Poort	Special Rating Areas Policy submitted to Council by 31 March		1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	3,250	-	-	-	-	-	-	-	-	-
Operating Expenditure	Rand per thousand	33,614	-	-	359	390	376	376	408	441	475
Capital Expenditure	Rand per thousand	1,240	-	-	-	-	-	-	-	-	-
KFA 40: Land, Valuation and Property Management											
Compile the 2020 General Valuation Roll	Genral Valuation Roll completed by 31 December	700 per annum	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	10,691	(155)	(205)	(768)	(328)	(328)	(328)	(361)	(397)	(436)
Operating Expenditure	Rand per thousand	9,686	7,216	9,234	8,850	10,465	9,887	9,887	9,428	10,143	10,902
Capital Expenditure	Rand per thousand	8,682	-	-	-	-	-	-	-	-	-
KPA 6: SAFETY AND ENVIRONMENTAL MANAGEMENT											
KFA 41: Safety and Security											
Submit quarterly progress reports to the Executive Mayor on the VPUU Programme	Quarterly reports submitted to the Executive Mayor	As per EE Plan	4	4	4	4	4	4	4	4	4
Establishment of a Land Invasion Response Unit	Land Invasion Response Unit established by 30 June	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	527	-	-	-	-	-	-	-	-	-
Operating Expenditure	Rand per thousand	42,507	1,446	394	126	116	372	372	268	287	308
Capital Expenditure	Rand per thousand	-	-	-	-	-	-	-	-	-	-
KFA 42: Disaster Management											
Establish a Combined Response and Control Centre	Combined Response and Control Centre established by 30 June	92% of allocation	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	662	-	-	-	-	-	-	-	-	-
Operating Expenditure	Rand per thousand	16,672	-	-	2,707	2,998	2,603	2,603	2,855	3,082	3,324
Capital Expenditure	Rand per thousand	-	-	-	-	-	-	-	-	-	-
KFA 43: Emergency Management											
Operating Revenue	Rand per thousand	-	(220)	(295)	(309)	(319)	(319)	(319)	(351)	(386)	(424)
Operating Expenditure	Rand per thousand	-	26,655	29,858	33,517	37,213	35,023	35,023	37,505	40,302	43,279
Capital Expenditure	Rand per thousand	-	20	77	4	35	35	35	-	-	45

# Drakenstein Municipality

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 44: Traffic, Vehicle Licencing and Parking Control											
Implement the Traffic Centre Capital Project measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	1 x report	96%	96%	96%	96%	96%	96%	96%	96%	96%
Operating Revenue	Rand per thousand	–	(74,514)	(63,550)	(70,983)	(68,115)	(95,924)	(95,924)	(75,247)	(76,886)	(78,689)
Operating Expenditure	Rand per thousand	–	68,777	64,887	63,209	69,306	87,735	87,735	75,786	77,493	79,497
Capital Expenditure	Rand per thousand	–	–	44	3,668	2,605	8,351	8,351	200	–	732
KFA 45: Municipal Law Enforcement (includes the Municipal Court)											
Operating Revenue	Rand per thousand	–	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Operating Expenditure	Rand per thousand	8,310	940	2,409	7,546	9,055	8,154	8,154	8,724	9,390	10,099
Capital Expenditure	Rand per thousand	6,634	–	–	–	–	–	–	–	–	–
KFA: 46 Environmental Management and Climate Change											
Finalise and submit to MayCo the final Climate Change Adaptation Plan	Final Climate Change Adaptation Plan submitted to MayCo by 30 June	1	1	1	1	1	1	1	1	1	1
Finalise and submit to MayCo the State of the Environment Report		1	1	1	1	1	1	1	1	1	1
Review and Update the Air Quality Management Plan	Air Quality Management Plan reviewed and submitted to Council by 30 June	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	–	(353)	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	–	142	1,035	1,362	2,335	2,186	2,186	2,332	2,495	2,669
Capital Expenditure	Rand per thousand	–	–	40	–	–	–	–	–	–	–
KPA 47: Natural Resources											
Develop a Implementation Plan for the management of Alien Vegetation on Municipal land	Alien Vegetation Plan developed by 30 June	1 x annum	1	1	1	1	1	1	1	1	1
Implement the Alien Vegetation Management Plan on Municipal Land	Number of initiatives implemented by June 30	2	2	2	2	2	2	2	2	2	2
Operating Revenue	Number of initiatives implemented by June 30	1,054	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	21,200	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	16,780	–	–	–	–	–	–	–	–	–
KPA 48: Parks and Open Spaces											
Operating Revenue	Rand per thousand	–	(33)	(17)	(23)	(41)	(371)	(371)	(408)	(448)	(493)
Operating Expenditure	Rand per thousand	35,656	13,089	14,280	14,716	18,996	17,863	17,863	18,715	20,067	21,496
Capital Expenditure	Rand per thousand	10,091	468	717	1,090	3,904	5,920	5,920	315	385	745

# Drakenstein Municipality

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12/016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KPA 7: Social and Community Development											
KFA 49: Health											
Establishment of an Integrated Drakenstein Health Forum and report quarterly on the functionality to MayCo	Number of reports submitted to MayCo	4 x annum	4	4	4	4	4	4	4	4	4
Operating Revenue	Rand per thousand	62,021	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	82,600	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	1,599	–	–	–	–	–	–	–	–	–
KFA 50: Early and Childhood Development											
Information sessions held with unregistered B	Number of information sessions held by 30 June	4 x annum	8	8	8	8	8	8	8	8	8
Operating Revenue	Rand per thousand	864	–	–	(500)	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	15,322	5,798	5,605	7,324	7,982	6,302	6,302	7,697	8,232	8,785
Capital Expenditure	Rand per thousand	3,344	537	945	627	2,456	2,804	2,804	2,033	4,659	2,586
KFA 51: Gender, Elderly, youth and Disabled											
Establishment of an Drakenstein Youth Forum	Drakenstein Youth Forum established by 30 June	2 x annum	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	–	–	–	415	391	1,629	1,629	1,764	1,887	2,018
Capital Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	–
KFA 52: Sustainable Human Settlements (housing)											
Provide low cost houses in terms of the Integrated Human Settlement Plan	Number of houses provided by 30 June	-	400	400	400	400	400	400	400	400	400
Operating Revenue	Rand per thousand	5,491	(70,050)	(71,919)	(52,728)	(73,436)	(58,436)	(58,436)	(112,864)	(169,545)	(91,270)
Operating Expenditure	Rand per thousand	11,455	120,905	133,725	121,681	121,964	108,945	108,945	149,686	214,891	138,237
Capital Expenditure	Rand per thousand	5,369	549	3,516	3,085	1,600	2,769	2,769	22,100	2,000	1,600

# Drakenstein Municipality

Description	Unit of measurement	2013/14	2013/14	2014/2015	2015/12016	Curret Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2 2019/20
KFA 53: Sport and Recreation											
Implement the De Kraal Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Implement the Mbekweni Sport Capital Project measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	96%	96%	96%	96%	96%	96%	96%	96%	96%	96%
Operating Revenue	Rand per thousand	–	(2,556)	(2,798)	(3,317)	(3,505)	(5,068)	(5,068)	(3,856)	(4,241)	(4,666)
Operating Expenditure	Rand per thousand	–	39,356	44,763	56,014	61,238	62,832	62,832	66,347	70,790	75,469
Capital Expenditure	Rand per thousand	841	7,776	9,126	22,555	17,574	22,056	22,056	27,244	15,536	22,061
KFA 54: Arts and Culture											
Establishment of a Drakenstein Arts and Culture Forum	Arts and Culture Forum established by 30 June	Establish DGF	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	(2,031)	(979)	(13,542)	(15,416)	(23,037)	–	(19,408)	(21,959)	(17,944)
Operating Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	28	–	–	–	–	–	–	–	–	–
KFA 55: Animal Control											
Respond to livestock complaints	% response to all livestock complaints within 24 hours	-	-	-	-	-	-	-	–	–	–
Operating Revenue	Rand per thousand	184	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	5,163	–	–	–	–	–	–	–	–	–
Capital Expenditure	Rand per thousand	–	–	–	–	–	–	–	–	–	–
KFA 56: Libraries											
Construct the House of Learning (Groenheuwel Library) Capital Project measured quarterly in terms of the approved Capital Budget spent	% of approved Capital Budget spent by 30 June	1	1	1	1	1	1	1	1	1	1
Operating Revenue	Rand per thousand	–	–	–	–	–	–	–	–	–	–
Operating Expenditure	Rand per thousand	–	12,397	15,103	16,367	17,130	17,630	17,630	19,336	20,792	22,316
Capital Expenditure	Rand per thousand	291	132	494	106	600	726	726	2,982	3,240	–
KFA 57: Cemeteries and Crematoria											
Extend the capacity of the Parys Cemetery through the construction of crypts	Number of crypts constructed by 30 June										
Operating Revenue	Rand per thousand	–	(1,865)	(2,330)	(2,361)	(2,076)	(2,076)	(2,076)	(2,283)	(2,512)	(2,763)
Operating Expenditure	Rand per thousand	–	3,151	3,485	6,374	6,903	8,337	8,337	8,861	9,520	10,203
Capital Expenditure	Rand per thousand	–	299	49	–	–	–	–	1,650	–	–



# Drakenstein Municipality

## 2.3.1 Performance indicators and benchmarks

Capital expenditure in local government can be funded by own revenue, grants and long-term borrowing. The following table sets out the municipalities main performance indicators and benchmarks for the 2017/22 MTREF.

**Table 33 MBRR Table SA8 - Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b><u>Borrowing Management</u></b>											
Credit Rating		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	10.3%	10.9%	12.3%	10.8%	11.0%	11.0%	11.0%	11.3%	11.9%	13.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	12.3%	12.7%	13.6%	12.5%	12.7%	12.7%	12.7%	13.1%	14.3%	15.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	98.3%	136.2%	122.3%	93.5%	76.6%	76.6%	76.6%	92.7%	87.8%	83.4%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	37.3%	44.5%	57.4%	49.9%	46.5%	46.5%	46.5%	62.3%	69.3%	71.6%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	1.1	1.1	1.3	1.3	1.2	1.2	1.2	1.2	1.1	0.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.1	1.3	1.3	1.2	1.2	1.2	1.2	1.1	0.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.5	0.7	0.5	0.7	0.7	0.7	0.6	0.5	0.4
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		101.5%	99.1%	100.4%	96.8%	96.8%	96.8%	96.8%	96.2%	95.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		101.5%	99.3%	100.4%	96.8%	96.8%	96.8%	96.8%	96.2%	95.9%	95.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.3%	16.8%	17.3%	12.6%	12.5%	12.5%	12.5%	13.4%	12.5%	12.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		106.1%	76.5%	69.0%	67.8%	86.5%	86.5%	86.5%	99.1%	117.0%	161.2%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	39578599	32343928	61829082	58223908.9	58223908.9	58223908.9	58223908.9	58223908.9	58223908.9	58223908.9
	Total Cost of Losses (Rand '000)	17,689	14,456	27,634	30,743	30,743	30,743	30,743	30,743	30,743	30,743
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2,623	2,919	2,452	2,761	2,761	2,761	2,761	2,761	2,761	2,761
	Total Cost of Losses (Rand '000)	4721842.8	5079890	4267256	5523175.74	5523175.74	5523175.74	5523175.74	5523175.74	5523175.74	5523175.74
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.2%	27.1%	25.6%	24.4%	23.4%	23.4%	23.4%	25.8%	25.3%	26.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.5%	28.4%	26.7%	25.7%	24.8%	24.8%	24.8%	27.2%	26.6%	28.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.8%	4.0%	10.4%	9.3%	9.1%	9.1%	9.1%	8.6%	8.4%	8.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.7%	14.8%	14.9%	14.3%	14.5%	14.5%	14.5%	14.7%	15.4%	16.0%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	9.9	8.5	9.7	10.9	10.9	10.9	11.1	11.1	10.3	11.0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.8%	19.8%	20.5%	14.8%	14.8%	14.8%	14.8%	15.9%	15.3%	14.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.0	2.6	3.0	1.5	3.1	3.1	3.1	2.3	1.9	1.4

### **2.3.1.1 Borrowing Management**

The ability of a municipality to raise long term borrowing is largely dependent on its creditworthiness and financial position. As with all other municipalities, Drakenstein's borrowing strategy is primarily informed by the affordability of debt repayments.

The following financial performance indicators have formed part of the compilation of the 2017/22 MTREF:

- *Borrowing to asset ratio* is a measure of the long-term borrowing as a percentage of the total asset base of the municipality.
- The budgeted borrowings for 2017/18 amount to R508 million and constitute 80.3% of the total capital funding. The intended borrowing by the Municipality increases over the MTREF which indicates that the Municipality is heavily reliant on this source of funding to finance the capital budget. The impact of these borrowing would have to be evaluated over the long-term.
- *Capital charges to operating expenditure* are a measure of the cost of borrowing in relation to the operating expenditure. It can be seen that the cost of borrowing has steadily increased from 10.3% in 2013/14 to 11.0% in 2016/17. This increase can be attributed to the raising of loans to fund portions of the capital programme. It is estimated that the cost of borrowing as a percentage of the operating expenditure will increase to 11.3% in 2017/18 and to 13.1% in 2019/20. While borrowing is considered a prudent financial instrument in financing capital infrastructure development, this indicator will have to be carefully monitored going forward as the municipality has reached its prudential borrowing limits.

In summary, various financial risks could have a negative impact on the future borrowing capacity of the municipality. In particular, the continued ability of Drakenstein to meet its revenue targets and ensure its forecasted cash flow targets are achieved will be critical in meeting the repayments of the debt service costs. As part of the compilation of the 2017/22 MTREF; the potential of smoothing out the debt profile over the longer term will be closely monitored.

### **2.3.1.2 Safety of Capital**

*The debt-to-equity ratio* is a financial ratio indicating the relative proportion of equity and debt used in financing the municipality's assets. The indicator is based on the total of loans,

creditors, and overdraft and tax provisions as a percentage of funds and reserves. As part of the planning guidelines that informed the compilation of the 2017/22 MTREF ensuring proper cash-backing of reserves and funds has been considered a prudent financial sustainability objective

*The gearing ratio* is a measure of the total long term borrowings over funds and reserves. Drakenstein's borrowing level as at 30 June 2014 and 30 June 2015 was 37.3% and 44.5% respectively and when the envisaged loans to be taken up in 2017/2018 to finance the 2017/2018 capital expenditure and the capital to be redeemed towards the end of the financial year are taken into account the borrowing level will reach the 62.3% margin.

To broaden the Municipality's tax base Drakenstein needs to invest more boldly in revenue generating infrastructure (electricity, water and sanitation). This will lead to the exceeding of the 50% capping level. Taking up additional external loans over and above the R 245 million a year over the MTREF; additional external loans of R 263 million (2017/2018), R 79 million (2018/2019) and R 5 million (2019/2020) to finance electricity, water and sanitation infrastructure will increase the margins to 62.3% (2017/2018) , 69.3% (2018/2019) and 71.6% (2019/2020).

### **2.3.1.3 Liquidity**

*Current ratio* is a measure of the current assets divided by the current liabilities. The analysis indicates a downward trend since 2013/14 to 2016/17 financial year, from 1:1, 1:1 to 1:3 respectively. The ratio is within the acceptable norm of 1:1 and shows a downward trend towards the 2017/18 financial year.

*The liquidity ratio* is a measure of the ability of the municipality to utilize cash and cash equivalents to extinguish or retire its current liabilities immediately. Ideally the municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of 1. Anything below 1 indicates a shortage in cash to meet creditor obligations

### **2.3.1.4 Revenue Management**

As part of the financial sustainability strategy, an aggressive revenue management framework has been implemented to increase cash inflow, not only from current billings but also from debtors that are in arrears in excess of 90 days. The intention of the strategy is to streamline

the revenue value chain by ensuring accurate billing, customer service, and credit control and debt collection.

### **2.3.1.5 Creditors Management**

Drakenstein Municipality has managed to ensure that creditors are settled within the legislated 30 days of invoice. While the liquidity ratio is of concern, by applying daily cash flow management the municipality has managed to ensure a 99% compliance rate to this legislative obligation. This has had a favourable impact on suppliers' perceptions of risk of doing business with the municipality, which is expected to benefit the municipality in the form of more competitive pricing of tenders, as suppliers compete for the municipality's business.

### **2.3.1.6 Other Indicators**

The electricity distribution losses have been managed well in the past with losses of 5%, 4% and 8% over the 2013/14 to 2015/16 financial years. We intend to keep it there. The initiatives to ensure these targets are achieved include managing illegal connections and theft of electricity by rolling out smart metering systems, including prepaid meters.

The water distribution losses have been managed well in the past with losses of 15%, 15% and 13% over the 2013/14 to 2015/16 financial years. These losses are well below the Department of Water Affairs target of 18 % and the National Treasury norm of between 14 to 16 %. Water losses are caused due to burst pipes, slow leakages, inaccurate water meters, unmetered connections etc. All the necessary steps are taken to minimize the losses. However insufficient funding to replace old water pipes (burst pipes) and to maintain the infrastructure can contribute to higher losses in future financial years.

Employee costs as a percentage of operating revenue will slightly increase over the 2017/22 MTREF. This is primarily owing to the high increase in bulk purchases which directly increase revenue levels, as well as increased allocation relating to operating grants and transfers.

Similar to that of employee costs, repairs and maintenance as percentage of operating revenue is also decreasing owing directly to cost drivers such as bulk purchases increasing far above inflation. In real terms, repairs and maintenance has increased as part of the Drakenstein's strategy to ensure the management of its asset base.

### **2.3.2 Free Basic Services: basic social services package for indigent households**

The social package assists residents that have difficulty paying for services and are registered as indigent households in terms of the Indigent Support Policy. Only registered indigents qualify for the free basic services. The Municipality's free basic services package to indigent households as from 1 July 2017 amount to 6 kl free water; 100% subsidy for sanitation services; 100 kWh free electricity; 100% subsidy for refuse removal services; free housing rentals; and, 100% subsidy on property rates.

For the 2016/17 financial year registered indigents households amounted to 17,776 as at 30 April 2017 and Drakenstein has made provision in the 2017/18 budget that the registered indigent households will increase to about 17,000 households.

Further detail relating to the number of households receiving free basic services, the cost of free basic services, highest level of free basic services as well as the revenue cost associated with the free basic services is contained in Table 27 MBRR A10 (Basic Service Delivery Measurement).

Note that the number of households in informal areas that receive free services and the cost of these services (e.g. the provision of water through stand pipes, water tankers, and etcetera) are not taken into account in the table noted above.

### **2.3.3 Providing clean water and managing waste water**

The Department of Water Affairs conducts an annual performance rating of water treatment works, presenting a Blue Drop or Green Drop award respectively to potable water treatment works and waste water treatment works that meet certain criteria of excellence.

Our administration for the past few years has consecutively received Blue Drop Certificates for the operations of our potable water purification works and for the quality of our drinking water. Our quality level of service delivery continues to be amongst the best in the country with such achievements.

The Southern Paarl Bulk Sewer Project stretches from the Paarl WWTW to the southern side of the N1 National Road all along the eastern banks of the Berg River and crosses the Berg River on the southern side of the N1. It also includes a bulk sewer pipeline along Carolina Road to Amstelhof in Paarl East and two siphon pipelines underneath the Berg River to

connect the sewer network on the west bank of the Berg River to the new bulk sewer. The bulk sewer lines will be connecting areas to the south and south east of the Paarl WWTW and approximately 42,500 people (existing and new) will connect to these lines. The existing bulk sewer lines could cope with peak demands and some of the pipelines have also reached the end of their product life cycle. The new bulk sewer lines have already connected a number of existing informal and affordable housing schemes and will eliminate spillage of sewerage due to existing pipes not coping with the peak flows. As the Berg River is a major source of irrigation water for fruit farmers downstream of Paarl, sewer spillages resulted in the deterioration of the quality of water in the river and often do not meet the standards required for irrigation of fruit. With the recent upgrades to the Paarl WWTW and the current new bulk sewer these spillages will be avoided. The total cost of this multi-year project is approximately R 350.0 million, of which a portion was funded by the Municipal Infrastructure Grant (MIG) and Regional Bulk Infrastructure Grant (RBIG). To date Paarl Bulk Sewer Phase 1 and Phase 2, West Bank, Carolina Phase 1 and 2 and Paarl Bulk Sewer Phase 3 (Partially) have been completed.

The major upgrade of the Paarl plant was completed during the 2013/2014 financial year with the emphasis on improving the effluent quality to the Berg River and to ensure that the plant complies with all statutory requirements. A further effluent bypass pipeline was constructed to bypass the maturation ponds to ensure the highest quality of effluent is discharged into the Berg River and this was completed during 2014/2015. The maturation ponds will be decommissioned, dried and cleaned and be used in the event of any emergency, especially during peak wet weather flow or serious mechanical failures. Saron Wastewater Treatment Works the upgrading of the works has commenced in September 2015 and is estimated to be completed in May 2017. The works will be hydraulically upgraded from 0, 75 Ml/d to 1, 5 Ml/d. This will dramatically improve the effluent quality to the Little Berg River and will also greatly improve the visual impact of the works. The Wellington Wastewater Treatment Works' refurbishing and extension form part of the 20-year long-term Wastewater Strategy, ensuring that wastewater received at the works is treated appropriately by passing it through an effective treatment process thus protecting downstream users. The construction of the extensions and upgrading of the works is well underway and is envisaged to be completed in the second quarter of 2018.

The upgrading of existing water reticulation is planned in terms of priorities as determined in the IDP, as per the Water Master Plan, by Council and Technical Services. The implementation of this strategy is wholly dependent on the provision of an adequate budget. Major achievements for the past financial year were the construction and completion of the

second 11 Ml Newton Reservoirs at Newton, Wellington. The main challenge in this regard is to obtain sufficient funding to upgrade the existing water networks in Paarl and Wellington. The construction of the 5 Ml reservoir at Welvanpas (Wellington), the first of two 8 Ml Courtrai reservoirs and replacement of the existing bulk water pipe at Courtrai (Paarl) are in progress and will be completed in 2017. The construction of the new 10 Ml/day Welvanpas Water Treatment Works (WTW) with a total value of R 62 million is in progress and will be completed by end 2017. The second phase of a possible seven phases of the Strawberry King pipeline with a total value of R 120 million is in progress. The planning of new Newton-Leliefontein booster pump station and inline power generation turbine at Leliefontein, Paarl, has been completed.

The At-Source Recycling was launched in Ward 2 on 22 March 2011 with good participation rates of 45%. Wards 4 & 15 were rolled out on 23 May 2011 and the participation rate currently is good and only eight wards partake in the project. The project shall be extended when the waste to energy project will be rolled out. Recycling bins was placed at both Wellington Landfill facility and Paarl Transfer Station and the following waste stream was focussed upon:

- Glass;
- Paper;
- Automotive oil;
- Automotive oil cartridges;
- Household cooking oil;
- Household pesticides;
- Electronic waste; and
- Scrap metal.

Vigorous Awareness and Education was implemented with various programs targeting the youth and households. The formation of the Waste Minimization Forum (consisting of officials, NGO's, community and service providers) gave a catalyst interaction between all stakeholders with a common objective in mind.

The following is briefly the main challenges facing Drakenstein in this regard:

- The infrastructure at most of the waste water treatment works is old and insufficient to treat the increased volumes of waste water to the necessary compliance standard;
- Shortage of skilled personnel makes proper operations and maintenance difficult;
- Electrical power supply to some of the plants is often interrupted which hampers the purification processes; and



- There is a lack of proper regional catchment management, resulting in storm water entering the sewerage system.

The following are some of the steps that have been taken to address these challenges:

- Infrastructure shortcomings are being addressed through the capital budget in terms of a 5-year upgrade plan;
- The filling of vacancies has commenced and the Waste Water Division will embark on an in-house training programme, especially for operational personnel;
- The Electricity Division is to install dedicated power supply lines to the plants; and
- The Division is working in consultation with the Department of Water Affairs to address catchment management.

### **2.4 Overview of budget related-policies**

The municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.

The Long-Term Financial Plan as it appears in Chapter 6 of the IDP had to be amended based on the tabled 2017/2022 MTREF budgeted amounts. The principles in the Long-Term Financial Plan (LTFP) remain the same. The purpose of this policy is to ensure that long-term planning and budgeting is financially sustainable. The three financial sustainability ratio results clearly show what direction Drakenstein must follow to ensure long-term financial sustainability.

In Table 1 below the relevant budget related policies as prescribed by Regulation 7 of the Municipal Budget and Reporting Regulations are set out.

Two policies (highlighted in green in the table below) are newly developed policies.

- Funding and Reserves Policy
- Unclaimed Deposits Policy

Fifteen policies (highlighted in yellow in the table below) were reviewed and amended.

- Cash and Investment Policy;
- Unauthorised, Irregular, Fruitless- and Wasteful Expenditure Policy;
- Asset Management Policy;
- Financial Asset Management Policy;
- Insurance Policy;

- Supply Chain Management Policy;
- Stock Management Policy;
- Customer Care, Credit Control, Debt Collection and Indigent Support Policy;
- Tariff Policy;
- Property Rates Policy;
- Asset Transfer Policy;
- Petty Cash Policy;
- Travel and Subsistence Policy
- Electricity Losses Policy; and
- Electrical Infrastructure Policy.

The other policies as listed were reviewed and no changes are recommended. The Overtime Policy and other related HR policies are undergoing extensive review and those updated policies will be tabled at Council through a separate process.

# Drakenstein Municipality

TABLE 1: BUDGET RELATED POLICIES								
LINE NO.	DESCRIPTION	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
1	Long-Term Financial Plan (Chapter 5 of the IDP)	Amended	Amended	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
2	Long-Term Financial Sustainability Policy	Reviewed No Changes	Amended	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
3	Accounting Policy	To be reviewed	Amended Retrospectively	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
4	Prioritisation Model for Capital Assets Investment	Amended	Reviewed No Changes	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
5	Borrowing Policy	New Draft	Reviewed No Changes	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
6	Cash & Investment Policy	Amended	Amended	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
7	Virement Policy	New Draft	Reviewed No Changes	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
8	Unauthorised, Irregular, Fruitless- and Wasteful Expenditure Policy	New Draft	Reviewed No Changes	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
9	Asset Management Policy	N/A	New Draft	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
10	Financial Asset Management Policy	New Draft	Amended	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
11	Insurance Policy	New Draft	Amended	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
12	Supply Chain Management Policy	Amended	Amended	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
13	Stock Management Policy	New Draft	Reviewed No Changes	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
14	Travelling & Subsistence Policy	Reviewed No Changes	To be reviewed	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
15	Policy on Petty Cash	Amended	Reviewed No Changes	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
16	Customer Care, Credit Control, Debt Collection and Indigent Support Policy	Amended	Amended	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
17	Tariff Policy	Amended	Amended	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
18	Property Rates Policy	Amended	Amended	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
19	Writing-Off of Irrecoverable Debt Policy	Reviewed No Changes	Reviewed No Changes	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
20	Asset Transfer Policy	Amended	Reviewed No Changes	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
21	Budget and Management Oversight Policy	Reviewed No Changes	Reviewed No Changes	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
22	Funding and Reserves Policy			New Draft	To be reviewed	To be reviewed	To be reviewed	To be reviewed
23	Grants in Aid Policy	Reviewed No Changes	Reviewed No Changes	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
24	Developer Contributions Policy	Reviewed No Changes	Reviewed No Changes	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
25	Water Losses Policy	Reviewed No Changes	Reviewed No Changes	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
26	Electricity Losses Policy	Reviewed No Changes	Reviewed No Changes	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
27	Electrical Infrastructure Maintenance Policy	Reviewed No Changes	Reviewed No Changes	Amended	To be reviewed	To be reviewed	To be reviewed	To be reviewed
28	Public Participation Policy	New Draft	No changes	Reviewed No Changes	To be reviewed	To be reviewed	To be reviewed	To be reviewed
29	Unclaimed Deposits Policy	N/A	N/A	New Draft	To be reviewed	To be reviewed	To be reviewed	To be reviewed

## 2.5 Overview of budget assumptions

### 2.5.1 External factors

The forecasted CPIX is estimated at 6.1% for the 2017/18 financial year, 5.7% and 5.6% for the 2018/19 and 2019/20 financial years respectively. For municipalities to be sustainable their budgets should not increase more than the CPIX over the 2017/22 MTREF. However, there are other factors that need to be taken into consideration that will affect increases above the estimated CPIX.

Owing to the economic slowdown, financial resources are limited due to reduced payment levels by consumers. This has resulted in declining cash inflows, which has necessitated

restrained expenditure to ensure that cash outflows remain within the affordability parameters of the municipality's finances.

## 2.5.2 General inflation outlook and its impact on the municipal activities

There are five key factors that have been taken into consideration in the compilation of the 2017/22 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on the residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk electricity and water; and
- The increase in the cost of remuneration. Employee related costs comprise 24.98% of total operating expenditure in the 2017/18 budget and therefore the cost-of-living increase of 8.35% which is above inflation places a disproportionate upward pressure on the expenditure budget. The South African Local Government Bargaining Council (SALGBC) determines the cost-of-living increases by mutual agreement between the employer and the unions. The current wage agreement started at the beginning of July 2015 and a new agreement (envisaged for the next three financial years) is in place.

## 2.5.3 Credit rating outlook

**Table 34 Credit Rating Outlook**

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Borrowing Management</b>											
Credit Rating		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	10,3%	10,9%	12,3%	10,8%	11,0%	11,0%	11,0%	11,3%	11,9%	13,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	12,3%	12,7%	13,6%	12,5%	12,7%	12,7%	12,7%	13,1%	14,3%	15,2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	98,3%	136,2%	122,3%	93,5%	76,6%	76,6%	76,6%	92,7%	87,8%	83,4%

The Municipality has a stable financial position, which underpins the credibility and sustainability of the municipality. Good financial and budgetary control which is the results of good and sound financial management. Drakenstein has a comfortable liquidity position which enables the municipality to meets its long and short term obligations, which is the major backbone of an entity.

### **2.5.4 Interest rates for borrowing and investment of funds**

The MFMA specifies that borrowing can only be utilised to fund capital or refinancing of borrowing in certain conditions. The municipality engages in a number of financing arrangements to minimise its interest rate costs and risk.

### **2.5.5 Collection rate for revenue services**

The base assumption is that tariff and rating increases will increase at a rate slightly higher than CPI over the long term. It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecasted term.

The rate of revenue collection is currently expressed as a percentage of annual billings. Cash flow and revenue collections over the last two financial years are just over 96% of billings, plus an increased collection of arrear debt from the revised collection and credit control policy. We trust that we will improve this to more than 97% over the 2017/18 MTREF.

### **2.5.6 Growth or decline in tax base of the municipality**

Debtor's revenue is assumed to increase at a rate that is influenced by the consumer debtor's collection rate, tariff / rate pricing, real growth rate of Drakenstein, household formation growth rate and the poor household change rate. A conservative 9.49% increase was applied as property rates and service growth for the 2017/22 MTREF due to the many uncertain factors in the local and global economy.

Household formation is the key factor in measuring municipal revenue and expenditure growth, as servicing 'households' is a greater municipal service factor than servicing individuals. Household formation rates are assumed to convert to household dwellings. In addition the change in the number of poor households influences the net revenue benefit derived from household formation growth, as it assumes that the same costs incurred for servicing the household exist, but that no consumer revenue is derived as the 'poor household' limits consumption to the level of free basic services.

### **2.5.7 Salary increases**

The collective agreement regarding salaries / wages came into operation on 1 July 2015 and shall remain in force until 30 June 2018.

### 2.5.8 Impact of national, provincial and local policies

Integration of service delivery between national, provincial and local government is critical to ensure focussed service delivery and in this regard various measures were implemented to align our IDP, provincial and national strategies around priority spatial interventions. In this regard, the following national priorities form the basis of all integration initiatives:

- Creating jobs;
- Enhancing education and skill development;
- Improving Health services;
- Rural development and agriculture; and
- Fighting crime and corruption.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

The local government equitable share allocations supplement municipalities' own revenue sources for the provision of basic services to the poor. The annual DORA publishes the equitable share allocations and, for the three year MTREF period.

### 2.5.9 Ability of the municipality to spend and deliver on the programmes

It is estimated that a spending rate of at least 97% is achieved on operating expenditure and 97% on the capital programme for the 2017/22 MTREF of which performance has been factored into the cash flow budget.

## 2.6 Overview of budget funding

### 2.6.1 Medium-term outlook: operating revenue

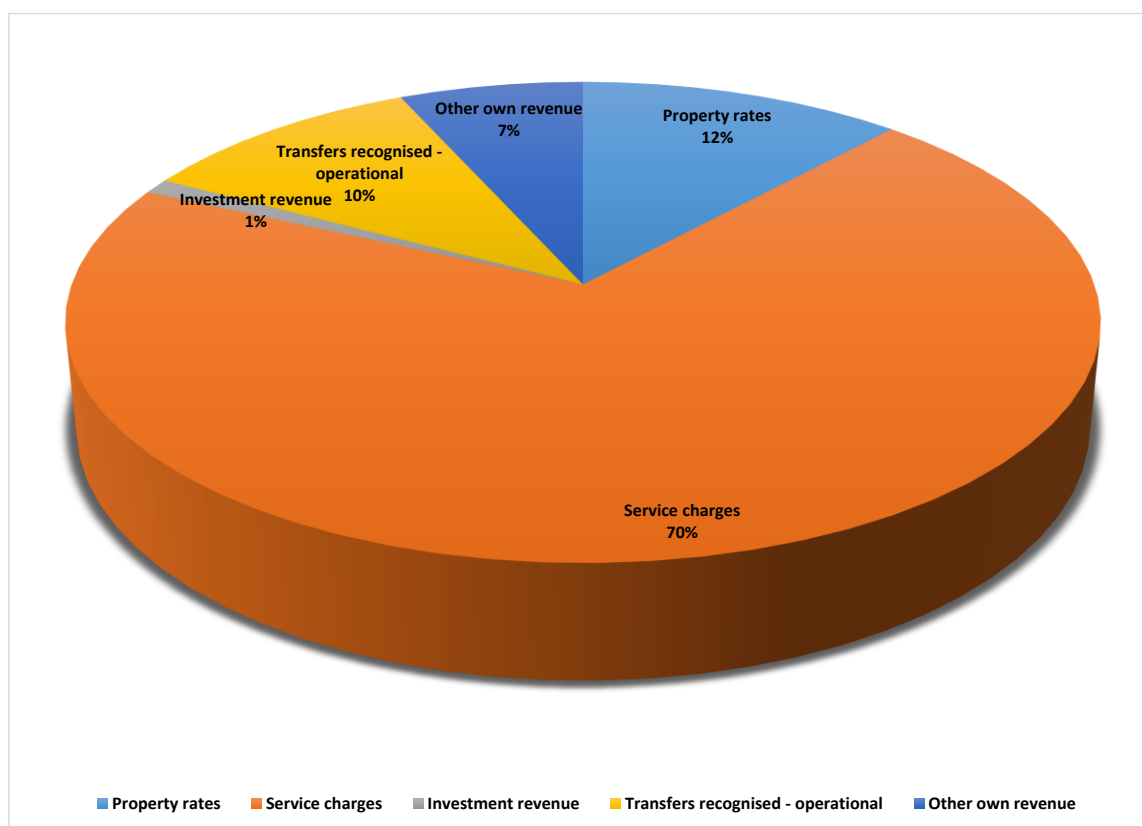
The following table is a breakdown of the operating revenue over the medium-term:

## Drakenstein Municipality

**Table 35 Breakdown of the operating revenue over the medium-term**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>										
Property rates	187 145	195 502	210 661	225 046	225 046	225 046	225 046	248 066	267 869	291 127
Service charges	956 109	1 071 316	1 172 245	1 404 527	1 404 527	1 404 527	1 404 527	1 477 404	1 564 374	1 665 180
Investment revenue	9 977	13 761	19 255	15 385	19 385	19 385	19 385	21 340	23 474	25 821
Transfers recognised - operational	128 598	130 535	130 948	182 601	177 382	177 382	177 382	219 262	304 028	232 891
Other own revenue	123 931	112 956	142 461	126 881	150 779	150 779	150 779	141 035	149 228	158 240
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 405 760</b>	<b>1 524 069</b>	<b>1 675 570</b>	<b>1 954 441</b>	<b>1 977 119</b>	<b>1 977 119</b>	<b>1 977 119</b>	<b>2 107 107</b>	<b>2 308 974</b>	<b>2 373 260</b>

The following graph is a breakdown of the operational revenue per main category for the 2017/18 financial year.



**Figure 7 Breakdown of operating revenue over the 2017/18 MTREF**

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The municipality derives most of its operational revenue from the provision of goods and services such as water, electricity, sanitation and solid waste removal. Revenue from property rates, operating and capital grants from organs of state and other minor charges (such as building plan fees, licenses and permits etcetera).

The revenue strategy is a function of key components such as:

## Drakenstein Municipality

- Growth and economic development;
- Revenue management and enhancement;
- Achievement of a 97 per cent annual collection rate for consumer revenue;
- National Treasury guidelines;
- Electricity tariff increases within the National Electricity Regulator of South Africa (NERSA) approval;
- Achievement of full cost recovery of specific user charges;
- Determining tariff escalation rate by establishing / calculating revenue requirements;
- The Property Rates Policy in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA), and
- The ability to extend new services and obtain cost recovery levels.

The above principles guide the annual increase in the tariffs charged to the consumers and the ratepayers aligned to the economic forecasts.

The proposed tariff increases for the 2017/22 MTREF on the different revenue categories are as set out in Table 36 below.

**Table 36 Proposed tariff increases over the medium-term**

2017/2022 MTREF TARIFF INCREASES							
DESCRIPTION	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Property rates revenue increase	5.60%	5.60%	9.49%	8.70%	8.60%	8.60%	8.60%
Refuse removal services tariff increase (PPP)	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%	9.70%
Sanitation services tariff increase	15.00%	15.00%	15.00%	15.00%	11.00%	11.00%	11.00%
Water services tariff increase	10.00%	9.00%	8.00%	7.00%	6.00%	6.00%	6.00%
Electricity life line consumers tariff increase	6.40%	6.60%	1.75%	5.70%	5.60%	5.60%	5.60%
Electricity other consumers tariff increase	12.69%	7.64%	1.88%	5.70%	5.60%	5.60%	5.60%
Housing rental tariff increase	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Other tariffs on average (Excluding special requests)	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%

Revenue to be generated from property rates is R 248 million in the 2017/18 financial year which represents 11.8% of the operating revenue base of the municipality. It remains relatively constant over the 2017/22 MTREF.



## Drakenstein Municipality

Services charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the municipality totalling R 1,477 million for the 2017/18 financial. It represents 70.1% of the total revenue base for the 2017/18 budget.

Operational grants and subsidies amount to R 219 million for 2017/18 and contribute 10.4% of the total operating revenue for the financial year. This percentage can vary dramatically from year to year depending on the grant allocations for the building of houses for the poor.

Investment revenue contributes marginally to the revenue base of the municipality with a budget allocation of R 21 million or 1.1% of the total revenue of 2017/18.

The tables below provide detail investment information and investment particulars by maturity.

**Table 37 MBRR SA15 - Detail Investment Information**

WC023 Drakenstein - Supporting Table SA15 Investment particulars by type									
Investment type	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>									
<b>Parent municipality</b>									
Securities - National Government	139	142	136	139	146	146	146	146	146
Listed Corporate Bonds	–	288	257	–	–	–	–	–	–
Deposits - Bank	159 502	225 836	319 391	192 321	292 321	292 321	296 357	275 737	207 916
<b>Municipality sub-total</b>	<b>159 641</b>	<b>226 266</b>	<b>319 784</b>	<b>192 460</b>	<b>292 467</b>	<b>292 467</b>	<b>296 503</b>	<b>275 883</b>	<b>208 062</b>

**Table 38 MBRR SA 16 - Investment particulars by maturity**

WC023 Drakenstein - Supporting Table SA16 Investment particulars by maturity													
Investments by Maturity	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	Yrs/Months												
Parent municipality													
ABSA	1	CALL	YES	VARIABLE	7	0	0	30 June 2017	81 110	4 500	(5 000)	25 000	105 610
FNB	1	CALL	YES	VARIABLE	7,66	0	0	30 June 2017	61 651	6 000	(15 000)	55 000	107 651
NEDBANK	1	CALL	YES	VARIABLE	6,8	0	0	30 June 2017	14 066	441	(54 200)	75 000	35 307
STANDARD BANK	1	CALL	YES	VARIABLE	6,95	0	0	30 June 2017	162 563	5 500	(149 311)	25 000	43 753
ESCOM		Securities - National Government	YES	FIXED	13,50%	0	0	30 June 2017	136	3	–	–	139
SANLAM		Listed Corporate Bonds	YES	VARIABLE	0	0	0	30 June 2017	157	–	(157)	–	–
SANLAM		Listed Corporate Bonds	YES	VARIABLE	0	0	0	30 June 2017	100	–	(100)	–	–
Municipality sub-total									319 784		(223 768)	180 000	292 460

For the medium-term, the funding strategy has been informed directly by ensuring financial sustainability and continuity. The 2017/22 MTREF therefore provides for a budgeted surplus of R 2 million. This cash surplus is intended to partly fund capital expenditure from own sources as well as ensure adequate cash backing of reserves and funds.

## Drakenstein Municipality

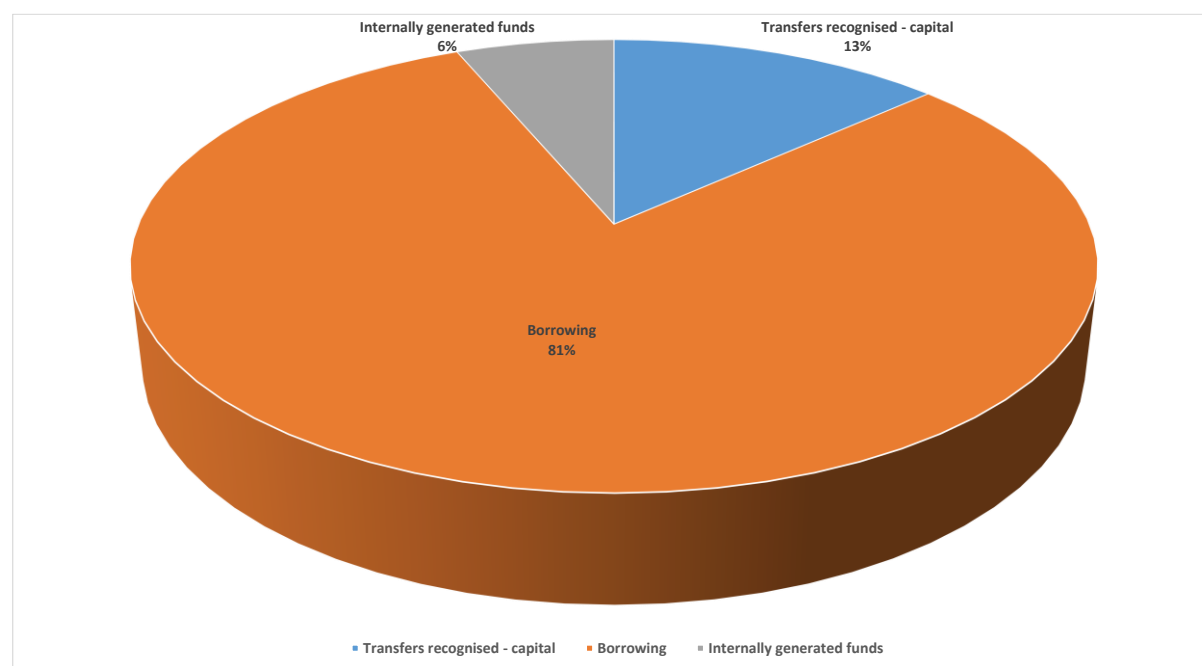
### 2.6.2 Medium-term outlook: capital revenue

The following table is a breakdown of the funding composition of the 2017/18 medium-term capital programme:

**Table 39 Sources of Capital Revenue over the MTREF**

WC023 Drakenstein - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding										
Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue &		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Funded by:</b>										
National Government	73,018	64,886	57,864	34,163	43,245	43,245	43,245	33,955	35,625	37,377
Provincial Government	12,644	—	15,933	16,389	23,172	23,172	23,172	50,392	33,333	—
District Municipality	—	—	—	—	—	—	—	—	—	—
Other transfers and grants	269	—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>	<b>85,930</b>	<b>64,886</b>	<b>73,797</b>	<b>50,553</b>	<b>66,417</b>	<b>66,417</b>	<b>66,417</b>	<b>84,347</b>	<b>68,958</b>	<b>37,377</b>
Public contributions & donations	—	—	—	—	—	—	—	—	—	—
<b>Borrowing</b>	<b>112,180</b>	<b>132,020</b>	<b>226,358</b>	<b>506,922</b>	<b>608,197</b>	<b>608,197</b>	<b>608,197</b>	<b>508,794</b>	<b>324,211</b>	<b>250,852</b>
<b>Internally generated funds</b>	<b>9,841</b>	<b>18,498</b>	<b>16,898</b>	<b>35,000</b>	<b>53,452</b>	<b>53,452</b>	<b>53,452</b>	<b>40,000</b>	<b>45,000</b>	<b>50,000</b>
<b>Total Capital Funding</b>	<b>207,951</b>	<b>215,404</b>	<b>317,052</b>	<b>592,474</b>	<b>728,066</b>	<b>728,066</b>	<b>728,066</b>	<b>633,142</b>	<b>438,169</b>	<b>338,228</b>

The above table is graphically represented as follows for the 2017/18 financial year.



**Figure 8 Sources of capital revenue for the 2017/18 financial year**

Capital grants and receipts equate to 13% of the capital budget funding sources, external borrowings 81% and own operating surpluses a mere 6%.

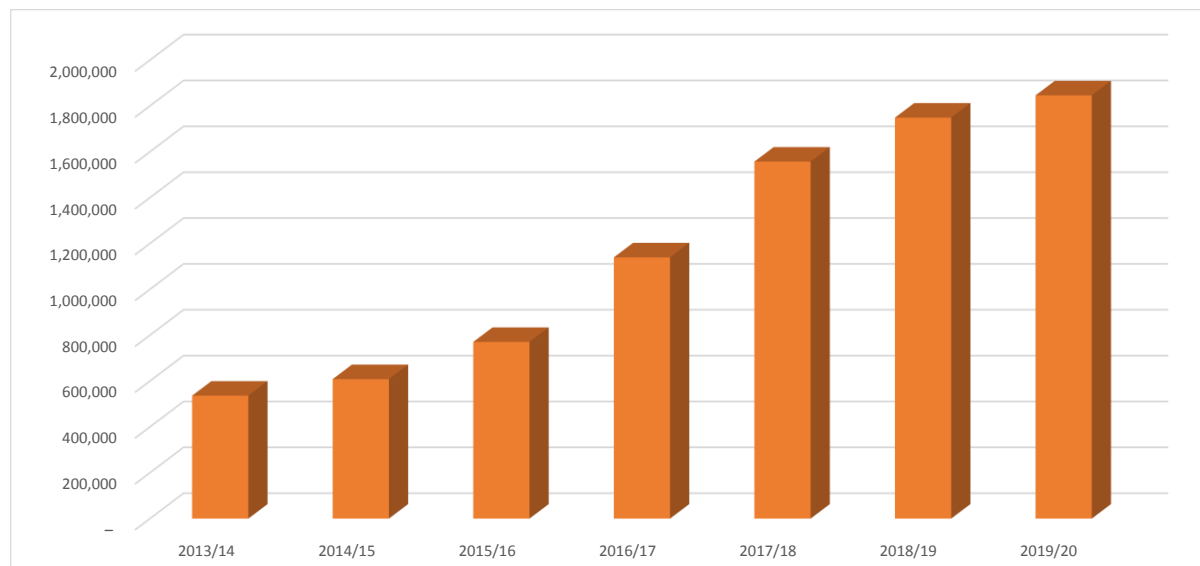
## Drakenstein Municipality

The following table is a detailed analysis of the municipality's borrowing liability.

**Table 40 MBRR table SA 17 Detail of borrowings**

WC023 Drakenstein - Supporting Table SA17 Borrowing									
Borrowing - Categorised by type	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
<b>Parent municipality</b>									
Annuity and Bullet Loans	536,232	608,306	768,549	1,139,370	1,139,370	1,139,370	1,556,554	1,748,958	1,845,960
Financial Leases	-	-	1,981	-	-	-	563	-	-
<b>Municipality sub-total</b>	<b>536,232</b>	<b>608,306</b>	<b>770,530</b>	<b>1,139,370</b>	<b>1,139,370</b>	<b>1,139,370</b>	<b>1,557,116</b>	<b>1,748,958</b>	<b>1,845,960</b>
<b>Unspent Borrowing - Categorised by type</b>									
<b>Parent municipality</b>									
Long-Term Loans (annuity/reducing balance)	29,156	1,127	-	34,181	34,181	34,181	46,697	52,469	55,379
<b>Municipality sub-total</b>	<b>29,156</b>	<b>1,127</b>	<b>-</b>	<b>34,181</b>	<b>34,181</b>	<b>34,181</b>	<b>46,697</b>	<b>52,469</b>	<b>55,379</b>

The following graph illustrates the growth in outstanding borrowing for the 2013/14 to 2019/20 period.



**Figure 9 Growth in outstanding borrowing (long-term liabilities)**

Internally generated funds consist of a mixture between surpluses generated on the operating statement of financial performance and cash backed reserves. In determining the credibility of this funding source it becomes necessary to review the cash flow budget as well as the cash backed reserves and accumulated funds reconciliation, as discussed in paragraph 2.6.4 below.

Government grant contributions to the capital budget are set out in Table 41 below.

# Drakenstein Municipality

**Table 41 MBRR Table SA 18 - Capital transfers and grant receipts**

WC023 Drakenstein - Supporting Table SA18 Transfers and grant receipts									
Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Budget Year +2
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	85,847	93,362	101,678	116,863	116,863	116,863	125,827	140,485	154,233
Local Government Equitable Share	75,995	85,321	96,845	106,240	106,240	106,240	120,821	137,935	151,671
Local government financial management grant	1,300	1,450	1,375	1,475	1,475	1,475	1,550	1,550	1,550
Municipal Systems Improvement	890	934	930	1,300	1,300	1,300	-	-	-
Expanded Public Works Programme	1,000	1,000	1,112	1,352	1,352	1,352	2,456	-	-
Energy Efficiency and Demand Management	4,997	3,000	-	5,000	5,000	5,000	-	-	-
Municipal Infrastructure (MIG) O	1,665	1,657	1,416	1,496	1,496	1,496	1,000	1,000	1,012
<b>Provincial Government:</b>	56,949	67,993	30,807	64,156	40,116	40,116	91,756	161,762	76,770
Human settlements development grant (Beneficiaries)	54,648	58,900	16,482	48,800	24,200	24,200	75,764	139,735	58,479
Library Services Conditional Grant	1,786	7,452	13,417	14,483	14,483	14,483	15,641	21,556	17,500
Financial management support grant	400	600	300	-	-	-	-	-	-
Community Development Worker Operational Grant	115	472	108	113	113	113	111	111	111
Regional Socio Economic Project/Violence Prevention through Urban Up	-	-	500	-	-	-	-	-	-
LG GRADUATE INTERNSHIP GRANT	-	-	-	-	60	60	-	-	-
Capacity Building Grant	-	-	-	120	120	120	240	360	480
Thusong services centres grant (Sustainability: Operational Support Gra	-	-	-	-	-	-	-	-	200
WATER FOR SUSTAINABLE GROWTH AND DEVELOPMENT	-	-	-	-	500	500	-	-	-
Maintenance and Construction of Transport O	-	569	-	640	640	640	-	-	-
<b>Other grant providers:</b>	3,597	184	1,373	1,583	1,583	1,583	1,679	1,781	1,888
Department of Water Affairs Feasibility Study	1,900	-	-	-	-	-	-	-	-
Training Levy Grant	956	184	1,322	1,583	1,583	1,583	1,679	1,781	1,888
Grants: Other	741	-	51	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>146,393</b>	<b>161,538</b>	<b>133,858</b>	<b>182,601</b>	<b>158,561</b>	<b>158,561</b>	<b>219,262</b>	<b>304,028</b>	<b>232,891</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	87,895	50,909	75,705	38,946	38,946	38,946	38,709	40,612	42,609
Municipal Infrastructure (MIG)	31,640	31,481	32,630	32,046	32,046	32,046	34,709	36,612	38,609
Integrated national electrification programme (municipal) grant	14,500	-	4,000	5,000	5,000	5,000	4,000	4,000	4,000
RBIG	39,327	19,428	39,000	1,900	1,900	1,900	-	-	-
Accelerated Basic Service Infrastructure Grant	2,428	-	-	-	-	-	-	-	-
Finance Management N (Capital)	-	-	75	-	-	-	-	-	-
<b>Provincial Government:</b>	-	18,072	21,779	18,600	19,863	19,863	56,047	38,000	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure	-	15,365	14,579	18,000	19,263	19,263	42,647	38,000	-
Accelerated Housing Delivery Grant	-	-	-	-	-	-	10,000	-	-
Implementation of Impound Facilities	-	2,407	5,300	-	-	-	-	-	-
Library Services Conditional Grant C	-	150	-	600	600	600	3,400	-	-
Development of Sport and Recreational Facilities	-	-	1,900	-	-	-	-	-	-
Sports Facilities Grant	-	150	-	-	-	-	-	-	-
<b>Other grant providers:</b>	7,621	4,208	252	-	-	-	-	-	-
Other	6,144	470	-	-	-	-	-	-	-
T/F: Toekenning vir Infrastruktuur Projek CWI	300	-	-	-	-	-	-	-	-
Berg River Pollution Study	1,000	-	-	-	-	-	-	-	-
Emergency Kits OR Thambo Informal Settlement	-	966	-	-	-	-	-	-	-
Bulk Services Levy - Water & Sewerage	160	2,695	252	-	-	-	-	-	-
Bulk Services Levy - Electricity	16	76	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>95,516</b>	<b>73,189</b>	<b>97,736</b>	<b>57,546</b>	<b>58,809</b>	<b>58,809</b>	<b>94,756</b>	<b>78,612</b>	<b>42,609</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>241,908</b>	<b>234,727</b>	<b>231,594</b>	<b>240,148</b>	<b>217,371</b>	<b>217,371</b>	<b>314,018</b>	<b>382,640</b>	<b>275,500</b>

## EXPENDITURE ON GRANT ALLOCATIONS MADE BY TO THE MUNICIPALITY

### Financing of the Capital budget

Grant funding from National Government includes the following:

- Municipal Infrastructure Grant
- Regional Bulk Infrastructure Grant
- Integrated National Electrification Programme (Municipal) Grant
- Electricity Demand Side Management (Municipal) Grant
- Accelerated Housing Delivery Grant

Grant funding from Provincial Government includes the following:

- Sustainable Human Settlement Grant
- Maintenance and Construction of Transport Infrastructure
- Integrated Transport Planning

### Financing of the Operational Budget

The operational budget is financed from the tariff increases as displayed above. In addition to these, the following grant allocations are expected and expenditure was adjusted accordingly:

- Equitable Share Allocation
- Community Development Worker Operational Support Grant
- Library Assistance Grant
- Financial Management Grant
- Expanded Public Works Program Incentive Grant
- Energy Efficiency and Demand Side Management Grant
- Sustainable Human Settlement Grant
- Maintenance and Construction of Transport Infrastructure Grant
- Financial Management Capacity Building Grant

### 2.6.3 Cash Flow Management

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium-term. The table below is consistent with international standards of good financial management practice and also improves understanding ability for councillors and management. Some specific features include:

- Clear separation of receipts and payments within each cash flow category;
- Clear separation of capital and operating receipts from government, which also enables cash from 'Ratepayers and other' to be provided for as cash inflow based on actual performance. In other words the *actual collection rate* of billed revenue., and
- Separation of borrowing and loan repayments (no set-off), to assist with MFMA compliance assessment regarding the use of long term borrowing (debt).

# Drakenstein Municipality

**Table 42 MBRR Table A7 - Budget cash flow statement**

WC023 Drakenstein - Table A7 Budgeted Cash Flows										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates	180 601	197 216	208 921	217 845	217 845	217 845	217 845	230 582	243 564	257 469
Service charges	979 915	1 060 262	1 178 888	1 359 582	1 359 582	1 359 582	1 359 582	1 430 129	1 514 316	1 611 896
Other revenue	99 042	97 382	73 701	70 577	94 475	94 475	94 475	78 919	85 752	93 268
Government - operating	158 178	131 065	107 501	182 601	168 161	168 161	168 161	219 262	304 028	232 891
Government - capital	88 472	73 598	97 736	57 546	58 809	58 809	58 809	94 756	78 612	42 609
Interest	9 840	13 752	30 399	27 064	31 064	31 064	31 064	34 148	37 563	41 319
Dividends	15	15	15	15	15	15	15	-	-	-
<b>Payments</b>										
Suppliers and employees	(1 227 592)	(1 307 866)	(1 393 055)	(1 583 700)	(1 469 166)	(1 469 166)	(1 469 166)	(1 713 504)	(1 886 888)	(1 934 096)
Finance charges	(58 976)	(61 025)	(76 580)	(89 109)	(95 729)	(95 729)	(95 729)	(119 636)	(154 268)	(172 298)
Transfers and Grants	(837)	(2 068)	(4 868)	(736)	(736)	(736)	(736)	(6 891)	(7 185)	(6 993)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>228 659</b>	<b>202 332</b>	<b>222 659</b>	<b>241 685</b>	<b>364 320</b>	<b>364 320</b>	<b>364 320</b>	<b>247 766</b>	<b>215 494</b>	<b>166 065</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	1 539	-	3 936	250	250	250	250	250	250	250
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	392	(2 302)	522	14	14	14	14	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets	(207 951)	(215 404)	(329 381)	(574 700)	(709 956)	(709 956)	(709 956)	(614 147)	(425 024)	(328 081)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(206 020)</b>	<b>(217 706)</b>	<b>(324 923)</b>	<b>(574 436)</b>	<b>(709 692)</b>	<b>(709 692)</b>	<b>(709 692)</b>	<b>(613 897)</b>	<b>(424 774)</b>	<b>(327 831)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	119 928	205 000	297 593	506 922	506 922	506 922	506 922	508 794	324 211	250 852
Increase (decrease) in consumer deposits	2 536	2 711	2 782	2 919	2 919	2 919	2 919	-	-	-
<b>Payments</b>										
Repayment of borrowing	(98 263)	(115 645)	(132 933)	(132 104)	(132 104)	(132 104)	(132 104)	(127 705)	(132 806)	(153 851)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>24 202</b>	<b>92 066</b>	<b>167 443</b>	<b>377 737</b>	<b>377 737</b>	<b>377 737</b>	<b>377 737</b>	<b>381 089</b>	<b>191 405</b>	<b>97 001</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>46 841</b>	<b>76 693</b>	<b>65 179</b>	<b>44 986</b>	<b>32 365</b>	<b>32 365</b>	<b>32 365</b>	<b>14 958</b>	<b>(17 875)</b>	<b>(64 765)</b>
Cash/cash equivalents at the year begin:	135 992	182 833	259 526	140 989	361 536	361 536	361 536	393 902	408 859	390 984
Cash/cash equivalents at the year end:	182 833	259 526	324 705	185 975	393 902	393 902	393 902	408 859	390 984	326 219

The audit report of the Auditor-General stated that the financial statements presented fairly, in all material respects, the financial position of Drakenstein Municipality as at 30 June 2016, and its financial performance, cash flows and comparisons of the budgets and actual amounts for the year then ended in accordance with SA Standards of GRAP and in the manner required by the MFMA and DoRA. Drakenstein received a clean audit for financial year 2013/2014, 2014/2015 and 2015/2016.

The audited cash flow statement as at 30 June 2015 indicates a closing cash & cash equivalents balance of R 324 million.

For the 2017/22 MTREF the budget has been prepared to ensure high levels of cash and cash equivalents over the medium-term with cash levels anticipated to exceed R 408 million by the end of 2017/18 and steadily decreasing to R 326 million by the end of 2019/20.

## 2.6.4 Cash Backed Reserves/Accumulated Surplus Reconciliation

## Drakenstein Municipality

This following table meets the requirements of MFMA Circular 42 which deals with the funding of a municipal budget in accordance with sections 18 and 19 of the MFMA. The table seeks to answer three key questions regarding the use and availability of cash:

- What are the predicted cash and investments that are available at the end of the budget year?
- How are those funds used?
- What is the net funds available or funding shortfall?

A surplus would indicate the cash-backed accumulated surplus that was / is available. A shortfall (applications > cash and investments) is indicative of non-compliance with section 18 of the MFMA requirement that the municipality's budget must be 'funded'. Non-compliance with section 18 is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded (budgeted spending is greater than funds available or to be collected). It is also important to analyse trends to understand the consequences, e.g. the budget year might indicate a small surplus situation, which in itself is an appropriate outcome, but if in prior years there were much larger surpluses then this negative trend may be a concern that requires closer examination.

**Table 43 MBRR Table A8 - Cash backed reserves/accumulated surplus reconciliation**

WC023 Drakenstein - Table A8 Cash backed reserves/accumulated surplus reconciliation										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b><u>Cash and investments available</u></b>										
Cash/cash equivalents at the year end	182 833	259 526	324 705	185 975	393 902	393 902	393 902	308 859	290 984	226 219
Other current investments > 90 days	0	–	0	(0)	–	–	–	–	–	–
Non current assets - Investments	139	430	393	146	146	146	146	146	146	146
<b>Cash and investments available:</b>	<b>182 972</b>	<b>259 956</b>	<b>325 099</b>	<b>186 121</b>	<b>394 048</b>	<b>394 048</b>	<b>394 048</b>	<b>309 006</b>	<b>291 130</b>	<b>226 365</b>
<b><u>Application of cash and investments</u></b>										
Unspent conditional transfers	38 696	54 152	54 719	–	–	–	–	–	–	–
Unspent borrowing	29 156	1 127	–	34 181	34 181	34 181	34 181	46 697	52 469	55 379
Statutory requirements	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	–	–	–	–	–	–	–	–	–	–
Other provisions	–	–	–	–	–	–	–	27 103	29 192	31 439
Long term investments committed	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	–	–	–	52 457	52 457	52 457	52 457	57 457	62 457	22 457
<b>Total Application of cash and investments:</b>	<b>67 852</b>	<b>55 280</b>	<b>54 719</b>	<b>86 638</b>	<b>86 638</b>	<b>86 638</b>	<b>86 638</b>	<b>131 257</b>	<b>144 118</b>	<b>109 275</b>
<b>Surplus(shortfall)</b>	<b>115 120</b>	<b>204 676</b>	<b>270 379</b>	<b>99 483</b>	<b>307 409</b>	<b>307 409</b>	<b>307 409</b>	<b>177 749</b>	<b>147 012</b>	<b>117 090</b>

From the above table it can be seen that the cash and investments available total an estimated R 309 million in the 2017/18 financial year and progressively decrease to R 226 million by 2019/20, including the projected cash and cash equivalents as determined in the cash flow forecast. The following is a breakdown of the application of this funding:

- Unspent conditional transfers (grants) are automatically assumed to be an obligation as the municipality has received government transfers in advance of meeting the conditions. Ordinarily, unless there are special circumstances, the municipality is obligated to return unspent conditional grant funds to the national revenue fund at the end of the financial year. In accordance to the different MFMA budget circulars which assist us with a roll over application process of conditional grants for both National and Provincial grants. During the 2014/15 financial year the municipality spent all their conditional grant expenditure for capital projects and we foresee the same for the 2017/18 financial year.
- There is unspent borrowing from the previous financial years. In terms of the municipality's Borrowing and Investments Policy, borrowings are only drawn down once the expenditure has been incurred against the particular project. Unspent borrowing is ring-fenced and reconciled on a monthly basis to ensure no unnecessary liabilities are incurred.
- Provisions for statutory requirements include VAT owing to timing differences resulting from year- end obligations.
- The main purpose of other working capital is to ensure that sufficient funds are available to meet obligations as they fall due. A key challenge is often the mismatch between the timing of receipts of funds from debtors and payments due to employees and creditors. High levels of debtor non-payment and receipt delays will have a greater requirement for working capital, as was experienced by the municipality in the previous years. For the purpose of the cash backed reserves and accumulated surplus reconciliation a provision equivalent to one month's operational expenditure has been provided for. It needs to be noted that although this can be considered prudent, the desired cash levels should be 60 days to ensure continued liquidity of the municipality. Any underperformance in relation to collections could place upward pressure on the ability of the municipality to meet its creditor obligations.
- Other provisions this liability is informed by, amongst others, the supplementary pension liability.
- Most reserve fund cash-backing is discretionary in nature, but the reserve funds are not available to support a budget unless they are cash-backed. The reserve funds like the Housing Development Fund are not fully cash-backed. The level of cash-backing is directly informed by the municipality's cash backing policy. These include the rehabilitation of landfill sites.

It can be concluded that the Municipality will have a surplus against the cash backed and accumulated surpluses reconciliation over the 2017/22 MTREF. From a pure cash flow



## Drakenstein Municipality

perspective (cash out flow versus cash inflow) the budget is funded and is therefore credible. The challenge for the municipality will be to ensure that the underlying planning and cash flow assumptions are meticulously managed, especially the performance against the collection rate.

The following graph supplies an analysis of the trends relating cash and cash equivalents and the cash backed reserves / accumulated funds reconciliation over a nine year perspective. It is clear from the table below that there is an expected turn that will take place in 2017/18 and that cash flow will stabilise over the 2017/18 MTREF.

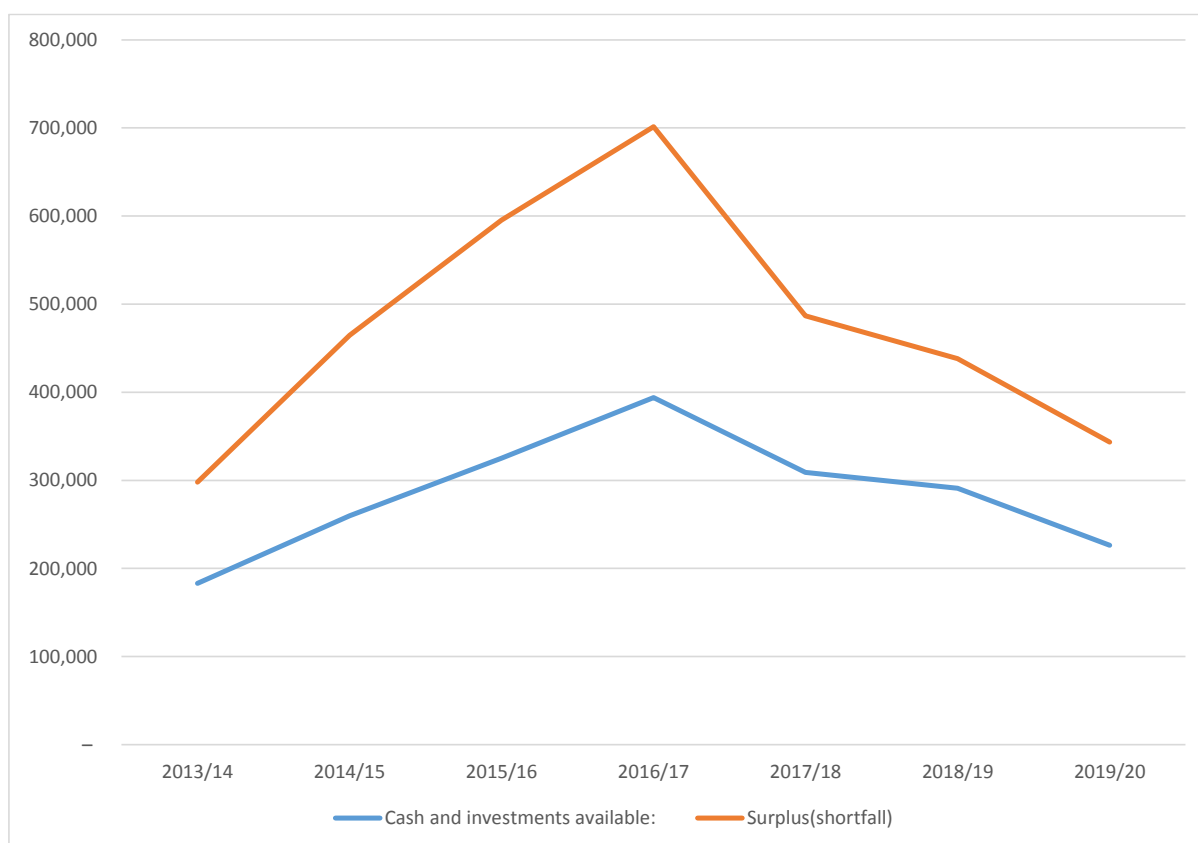


Figure 10 Cash and cash equivalents / Cash backed reserves and accumulated funds

## 2.6.5 Funding compliance measurement

National Treasury requires that the municipality assess its financial sustainability against fourteen different measures that look at various aspects of the financial health of the municipality. These measures are contained in the following table. All the information comes directly from the annual budgeted statements of financial performance, financial position and cash flows. The funding compliance measurement table essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA. Each of the measures is discussed below.

**Table 44 MBRR SA 10 - Funding compliance measurement**

WC023 Drakenstein Supporting Table SA10 Funding measurement												
Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	182 833	259 526	324 705	185 975	393 902	393 902	393 902	308 859	290 984	226 219
Cash + investments at the yr end less applications - R'000	18(1)b	2	148 782	257 693	324 433	203 555	198 253	198 253	198 253	134 221	74 334	24 110
Cash year end/monthly employee/supplier payments	18(1)b	3	2,0	2,6	3,0	1,5	3,1	3,1	3,1	2,3	1,9	1,4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(20 612)	(13 490)	43 496	(35 919)	(19 304)	(19 304)	(19 304)	19 169	(32 822)	(76 272)
Service charge rev % change - macro CPI target exclusive	18(1)a,(2)	5	N.A.	4,8%	3,2%	11,8%	(6,0%)	(6,0%)	(6,0%)	(0,1%)	0,2%	0,8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	99,5%	98,4%	95,8%	93,8%	93,9%	93,9%	93,9%	93,2%	93,1%	92,8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	9,1%	5,7%	6,1%	4,5%	6,5%	6,5%	6,5%	4,5%	5,3%	5,2%
Capital payments % of capital expenditure	18(1)c,19	8	100,0%	100,0%	103,9%	97,0%	97,5%	97,5%	97,5%	97,0%	97,0%	97,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	98,3%	136,2%	122,3%	93,5%	76,6%	76,6%	76,6%	92,7%	87,8%	83,4%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100,5%	100,5%	100,7%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	10,7%	13,9%	(15,2%)	0,0%	0,0%	0,0%	14,4%	2,1%	1,7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	220,4%	(15,7%)	(53,9%)	101,1%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1,2%	1,4%	3,8%	3,5%	3,6%	3,6%	3,6%	3,3%	3,4%	3,6%
Asset renewal % of capital budget	20(1)(vi)	14	18,8%	33,6%	37,8%	30,1%	28,6%	28,6%	0,0%	11,5%	22,4%	22,7%

### 2.6.5.1 Cash/cash equivalent position

The municipality's forecast cash position was discussed as part of the budgeted cash flow statement. A 'positive' cash position, for each year of the 2017/22 MTREF would generally be a minimum requirement, subject to the planned application of these funds such as cash-backing of reserves and working capital requirements.

If the municipality's forecast cash position is negative, for any year of the medium term budget, the budget is very unlikely to meet MFMA requirements or to be sustainable and could indicate a risk of non-compliance with section 45 of the MFMA which deals with the repayment of short term debt at the end of the financial year. The forecasted cash and cash equivalents for the 2017/22 MTREF shows a positive cash position of R 308 million, R 290 million and R 226 million each respective financial year.

### ***2.6.5.2 Cash plus investments less application of funds***

The purpose of this measure is to understand how the municipality has applied the available cash and investments as identified in the budgeted cash flow statement. The detail reconciliation of the cash backed reserves / surpluses are contained in Table 25. The reconciliation is intended to be a relatively simple methodology for understanding the budgeted amount of cash and investments available with any planned or required applications to be made. This has been extensively discussed above.

### ***2.6.5.3 Monthly average payments covered by cash or cash equivalents***

The purpose of this measure is to understand the level of financial risk should the municipality be under stress from a collection and cash in-flow perspective. Regardless of the annual cash position an evaluation should be made of the ability of the municipality to meet monthly payments as and when they fall due. It is especially important to consider the position should the municipality be faced with an unexpected disaster that threatens revenue collection such as rate boycotts. Notably, the ratio has been increasing for the period 2013/14 to 2016/17. As part of the 2017/22 MTREF the Municipality's cash position causes the ratio to move slightly downwards.

### ***2.6.5.4 Surplus / deficit excluding depreciation offsets***

The main purpose of this measure is to understand if the revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus / deficit is achieved by off-setting the amount of depreciation related to externally funded assets. Municipalities need to assess the result of this calculation taking into consideration its own circumstances and levels of backlogs. If the outcome is a deficit, it may indicate that rates and service charges are insufficient to ensure that the community is making a sufficient contribution toward the economic benefits they are consuming over the medium term. For the 2017/22 MTREF the indicative outcome is a deficit for 2017/18 and then the position improves to a surplus for the 2018/19 and 2019/20. The deficit is due to off-setting depreciation not funded with tariffs and charges. The revenue levels are sufficient indicating that the community is making sufficient contribution towards the municipal economic benefits they are consuming over the medium term.

It needs to be noted that a surplus does not necessarily mean that the budget is funded from a cash flow perspective since grants utilised for capital projects is included in the surplus and distorts the picture. Therefore, the first two measures in the table are critical.

### ***2.6.5.5 Property rates / service charge revenue as a percentage increase less macro inflation target***

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the tariff as well as any assumption about real growth such as new property development, services consumption growth etc.

The factor is calculated by deducting the maximum macro-economic inflation target increase. The result is intended to be an approximation of the real increase in revenue. From the table above it can be seen that the percentages over the 2017/22 MTREF is marginally above the macro-economic inflation target ranging from 0.1% in 2017/18 to 0.8% in 2019/20. This is due to the higher cost-of-living salary increases and bulk purchases from Eskom and from the City of Cape Town that is above the macro-economic inflation target.

### ***2.6.5.6 Cash receipts as a percentage of ratepayer and other revenue***

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyse the underlying assumed collection rate for the MTREF to determine the relevance and credibility of the budget assumptions contained in the budget. It can be seen that the outcome is at 99.5%, 98.4% and 95.8% for each of the previous financial years. For the 2016/17 financial year we estimate a 93.9% collection rate excluding any write-offs. Given that the assumed collection rate was based on a 93.2% performance target for 2017/18, the cash flow statement has been conservatively determined.

### ***2.6.5.7 Debt impairment expense as a percentage of billable revenue***

This factor measures whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection of billed revenues. The provision has been appropriated at 4.5%, 5.3% and 5.2% over the 2016/21 MTREF. Considering the special writing-off incentives of the Writing-Off of Irrecoverable Debt Policy and the

municipality's revenue management strategic objective to collect outstanding debtors of 90 days, the provision is well within the accepted leading practice.

### ***2.6.5.8 Capital payments percentage of capital expenditure***

The purpose of this measure is to determine whether the timing of payments has been taken into consideration when forecasting the cash position. It can be recorded that Drakenstein Municipality did not default on any capital principle repayments and endeavour to keep a clean record in this regard.

### ***2.6.5.9 Borrowing as a percentage of capital expenditure (excluding transfers, grants and contributions)***

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers / grants and contributions) has been excluded. It can be seen that borrowing equates to 92.7%, 87.8% and 83.4% over the 2017/22 MTREF. Building operating surpluses is a slow process and will take some time to turn around if we do not want to over-burden the already punch drunken customers.

### ***2.6.5.10 Transfers / grants revenue as a percentage of Government transfers/grants available***

The purpose of this measurement is mainly to ensure that all available transfers from national and provincial government have been budgeted for. A percentage less than 100% could indicate that not all grants as contained in the Division of Revenue Act (DoRA) have been budgeted for. The municipality has budgeted for all transfers.

### ***2.6.5.11 Consumer debtors change (Current and Non-current)***

The purpose of these measures is to ascertain whether budgeted reductions in outstanding debtors are realistic. There are 2 measures shown for this factor; the change in current debtors and the change in long term receivables, both from the Budgeted Financial Position. Both measures show a deficit trend in line with the municipality's policy of settling debtor's accounts within 30 days.

### ***2.6.5.12 Repairs and maintenance expenditure level***

This measure must be considered important within the context of the funding measures criteria because a trend that indicates insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and / or sustainable in the medium to long term because the revenue budget is not being protected. The picture portrayed is not 100% correct since salary costs, vehicle costs and contracted services are not included in the repair and maintenance costs. This will be corrected in the next year when the Municipality will re-design their General Ledger and Standard Chart of Accounts compliant with the SCOA Regulation published by National Treasury.

### ***2.6.5.13 Asset renewal/rehabilitation expenditure level***

This measure has a similar objective to aforementioned objective relating to repairs and maintenance. A requirement of the detailed capital budget (since MFMA Circular 28 which was issued in December 2005) is to categorise each capital project as a new asset or a renewal / rehabilitation project. The objective is to summarise and understand the proportion of budgets being provided for new assets and also asset sustainability. A declining or low level of renewal funding may indicate that a budget is not credible and / or sustainable and future revenue is not being protected, similar to the justification for 'repairs and maintenance' budgets.

## **Long term Financial Sustainability**

Financial sustainability over the long-term has to do with the maintenance of high priority expenditure programs, both operating and capital, to ensure program sustainability and desired quality of services to be rendered. There must also be rates and service charges stability and predictability in the overall rate burden by ensuring reasonable rates and service charges to fund programs. Fair sharing in the distribution of council resources and the attendant taxation between current and future ratepayers (intergenerational equity) must also be promoted to ensure that the current generation are not over-burdened for the use of infrastructure by future generations – in other words sound long-term financial management. Based on the above three elements financial sustainability could be defined as follows –

***“A council’s long-term financial performance and position is sustainable where planned long-term services and infrastructure levels and standards are met***

*without unplanned increases in rates and service charges or disruptive cuts to services”*

Three key financial indicators or ratios were developed to influence long-term financial sustainability planning and budgeting. They are –

- (a) An **operating surplus ratio** to influence financial performance planning and budgeting;
- (b) A **net financial liabilities ratio** to influence financial position planning and budgeting; and
- (c) An **asset sustainability ratio** to influence asset management performance planning and budgeting.

The above-mentioned are embedded in the developed and approved **Long-Term Financial Sustainability Policy**. Drakenstein is on the road to ensure long-term financial sustainability as the three key financial indicators or ratios in the Long-Term Financial Sustainability Policy indicates. The **operating surplus ratio** (paragraph 7.1.11); **net financial liabilities ratio** (paragraph 7.2.15.); and, **asset sustainability ratio** (paragraph 7.3.5) with appropriate explanations / comments can be perused in said document.

Due to the fact that Drakenstein will have to invest in infrastructure that stimulates economic development a fourth financial sustainability ratio was also developed to be used in the case when the gearing ratio (external borrowings as a percentage of total operating revenue less capital grants) exceeds the 50% mark. This ratio will deal with the interest and redemption repayable on external borrowings as a percentage of total operating revenue less capital grants and is included in the Borrowing Policy.

### **2.6.6 Expenditure on grants and reconciliations of unspent funds**

The following two tables portray the picture of expenditure on transfers and grant programmes (Table 45 MBBR SA19); and, reconciliation between transfers, grants receipts and unspent funds (Table 46 MBRR SA20).

# Drakenstein Municipality

**Table 45 MBRR SA 19 - Expenditure on transfer and grant programmes**

WC023 Drakenstein - Supporting Table SA18 Transfers and grant receipts									
Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>85,847</b>	<b>93,362</b>	<b>101,678</b>	<b>116,863</b>	<b>116,863</b>	<b>116,863</b>	<b>125,827</b>	<b>140,485</b>	<b>154,233</b>
Local Government Equitable Share	75,995	85,321	96,845	106,240	106,240	106,240	120,821	137,935	151,671
Local government financial management grant	1,300	1,450	1,375	1,475	1,475	1,475	1,550	1,550	1,550
Municipal Systems Improvement	890	934	930	1,300	1,300	1,300	—	—	—
Expanded Public Works Programme	1,000	1,000	1,112	1,352	1,352	1,352	2,456	—	—
Energy Efficiency and Demand Management	4,997	3,000	—	5,000	5,000	5,000	—	—	—
Municipal Infrastructure (MIG) O	1,665	1,657	1,416	1,496	1,496	1,496	1,000	1,000	1,012
<b>Provincial Government:</b>	<b>56,949</b>	<b>67,993</b>	<b>30,807</b>	<b>64,156</b>	<b>40,116</b>	<b>40,116</b>	<b>91,756</b>	<b>161,762</b>	<b>76,770</b>
Human settlements development grant (Beneficiaries)	54,648	58,900	16,482	48,800	24,200	24,200	75,764	139,735	58,479
Library Services Conditional Grant	1,786	7,452	13,417	14,483	14,483	14,483	15,641	21,556	17,500
Financial management support grant	400	600	300	—	—	—	—	—	—
Community Development Worker Operational Grant	115	472	108	113	113	113	111	111	111
Regional Socio Economic Project/Violence Prevention through Urban Up	—	—	500	—	—	—	—	—	—
LG GRADUATE INTERNSHIP GRANT	—	—	—	—	60	60	—	—	—
Capacity Building Grant	—	—	—	120	120	120	240	360	480
Thusong services centres grant (Sustainability: Operational Support Gra	—	—	—	—	—	—	—	—	200
WATER FOR SUSTAINABLE GROWTH AND DEVELOPMENT	—	—	—	—	500	500	—	—	—
Maintenance and Construction of Transport O	—	569	—	640	640	640	—	—	—
Other transfers and grants [insert description]	—	—	—	—	—	—	—	—	—
<b>District Municipality:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Other grant providers:</b>	<b>3,597</b>	<b>184</b>	<b>1,373</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>1,679</b>	<b>1,781</b>	<b>1,888</b>
Department of Water Affairs Feasibility Study	1,900	—	—	—	—	—	—	—	—
Training Levy Grant	956	184	1,322	1,583	1,583	1,583	1,679	1,781	1,888
Grants: Other	741	—	51	—	—	—	—	—	—
<b>Total Operating Transfers and Grants</b>	<b>146,393</b>	<b>161,538</b>	<b>133,858</b>	<b>182,601</b>	<b>158,561</b>	<b>158,561</b>	<b>219,262</b>	<b>304,028</b>	<b>232,891</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>87,895</b>	<b>50,909</b>	<b>75,705</b>	<b>38,946</b>	<b>38,946</b>	<b>38,946</b>	<b>38,709</b>	<b>40,612</b>	<b>42,609</b>
Municipal Infrastructure (MIG)	31,640	31,481	32,630	32,046	32,046	32,046	34,709	36,612	38,609
Integrated national electrification programme (municipal) grant	14,500	—	4,000	5,000	5,000	5,000	4,000	4,000	4,000
RBIG	39,327	19,428	39,000	1,900	1,900	1,900	—	—	—
Accelerated Basic Service Infrastructure Grant	2,428	—	—	—	—	—	—	—	—
Finance Management N (Capital)	—	—	75	—	—	—	—	—	—
<b>Provincial Government:</b>	<b>—</b>	<b>18,072</b>	<b>21,779</b>	<b>18,600</b>	<b>19,863</b>	<b>19,863</b>	<b>56,047</b>	<b>38,000</b>	<b>—</b>
Financial assistance to municipalities for maintenance and construction of transport infrastructure	—	15,365	14,579	18,000	19,263	19,263	42,647	38,000	—
Accelerated Housing Delivery Grant	—	—	—	—	—	—	10,000	—	—
Implementation of Impound Facilities	—	2,407	5,300	—	—	—	—	—	—
Library Services Conditional Grant C	—	150	—	600	600	600	3,400	—	—
Development of Sport and Recreational Facilities	—	—	1,900	—	—	—	—	—	—
Sports Facilities Grant	—	150	—	—	—	—	—	—	—
<b>Other grant providers:</b>	<b>7,621</b>	<b>4,208</b>	<b>252</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other	6,144	470	—	—	—	—	—	—	—
T/F: Toekenning vir Infrastruktuur Projek CWI	300	—	—	—	—	—	—	—	—
Berg River Pollution Study	1,000	—	—	—	—	—	—	—	—
Emergency Kits OR Thambo Informal Settlement	—	966	—	—	—	—	—	—	—
Bulk Services Levy - Water & Sewerage	160	2,695	252	—	—	—	—	—	—
Bulk Services Levy - Electricity	16	76	—	—	—	—	—	—	—
<b>Total Capital Transfers and Grants</b>	<b>95,516</b>	<b>73,189</b>	<b>97,736</b>	<b>57,546</b>	<b>58,809</b>	<b>58,809</b>	<b>94,756</b>	<b>78,612</b>	<b>42,609</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>241,908</b>	<b>234,727</b>	<b>231,594</b>	<b>240,148</b>	<b>217,371</b>	<b>217,371</b>	<b>314,018</b>	<b>382,640</b>	<b>275,500</b>



# Drakenstein Municipality

**Table 46 MBRR SA 20 - Reconciliation between transfers, grant receipts and unspent funds**

WC023 Drakenstein - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds									
Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	11 168	–	12 396	6 993	–	–	–	–	–
Current year receipts	85 847	102 382	101 678	116 863	116 863	116 863	125 827	140 485	154 233
<b>Conditions met - transferred to revenue</b>	<b>80 966</b>	<b>102 382</b>	<b>114 074</b>	<b>116 863</b>	<b>109 870</b>	<b>109 870</b>	<b>125 827</b>	<b>140 485</b>	<b>154 233</b>
Conditions still to be met - transferred to liabilities	16 049	–	–	6 993	6 993	6 993	–	–	–
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	38 061	–	–	–	25 814	25 814	–	–	–
Current year receipts	56 949	60 340	30 807	64 156	40 116	40 116	91 756	161 762	76 770
<b>Conditions met - transferred to revenue</b>	<b>48 370</b>	<b>19 254</b>	<b>30 807</b>	<b>64 156</b>	<b>65 930</b>	<b>65 930</b>	<b>91 756</b>	<b>161 762</b>	<b>76 770</b>
Conditions still to be met - transferred to liabilities	46 640	41 085	–	–	–	–	–	–	–
<b>District Municipality:</b>									
Balance unspent at beginning of the year	–	–	–	–	–	–	–	–	–
Current year receipts	–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	5 324	5 224	–	–	–	–	–	–	–
Current year receipts	3 597	187	1 373	1 583	1 583	1 583	1 679	1 781	1 888
<b>Conditions met - transferred to revenue</b>	<b>3 697</b>	<b>187</b>	<b>1 373</b>	<b>1 583</b>	<b>1 583</b>	<b>1 583</b>	<b>1 679</b>	<b>1 781</b>	<b>1 888</b>
Conditions still to be met - transferred to liabilities	5 224	5 224	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>	<b>133 033</b>	<b>121 823</b>	<b>146 255</b>	<b>182 601</b>	<b>177 382</b>	<b>177 382</b>	<b>219 262</b>	<b>304 028</b>	<b>232 891</b>
<b>Total operating transfers and grants - CTBM</b>	<b>67 913</b>	<b>46 309</b>	<b>–</b>	<b>6 993</b>	<b>6 993</b>	<b>6 993</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	–	–	–	–	7 608	7 608	–	–	–
Current year receipts	87 895	48 610	75 705	38 946	38 946	38 946	38 709	40 612	42 609
<b>Conditions met - transferred to revenue</b>	<b>85 353</b>	<b>46 814</b>	<b>51 766</b>	<b>31 953</b>	<b>46 554</b>	<b>46 554</b>	<b>28 300</b>	<b>30 958</b>	<b>37 377</b>
Conditions still to be met - transferred to liabilities	2 542	1 797	23 939	6 993	–	–	10 409	9 654	5 233
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	–	–	–	–	–	–	–	–	–
Current year receipts	–	18 072	21 779	18 600	19 863	19 863	56 047	38 000	–
<b>Conditions met - transferred to revenue</b>	<b>–</b>	<b>18 072</b>	<b>21 779</b>	<b>18 600</b>	<b>19 863</b>	<b>19 863</b>	<b>56 047</b>	<b>38 000</b>	<b>–</b>
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>									
Balance unspent at beginning of the year	–	–	–	–	–	–	–	–	–
Current year receipts	–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	–	–	–	–	–	–	–	–	–
Current year receipts	7 621	–	252	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>	<b>7 621</b>	<b>–</b>	<b>252</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>	<b>92 974</b>	<b>64 886</b>	<b>73 797</b>	<b>50 553</b>	<b>66 417</b>	<b>66 417</b>	<b>84 347</b>	<b>68 958</b>	<b>37 377</b>
<b>Total capital transfers and grants - CTBM</b>	<b>2 542</b>	<b>1 797</b>	<b>23 939</b>	<b>6 993</b>	<b>–</b>	<b>–</b>	<b>10 409</b>	<b>9 654</b>	<b>5 233</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>226 007</b>	<b>186 709</b>	<b>220 051</b>	<b>233 154</b>	<b>243 799</b>	<b>243 799</b>	<b>303 609</b>	<b>372 986</b>	<b>270 268</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>70 455</b>	<b>48 106</b>	<b>23 939</b>	<b>13 987</b>	<b>6 993</b>	<b>6 993</b>	<b>10 409</b>	<b>9 654</b>	<b>5 233</b>

# Drakenstein Municipality

## 2.6.7 Councillor and employee benefits

The next three tables provide information on firstly a summary of councillor and staff benefits (Table 47 MBRR SA22); then the salaries, allowances and benefits of the politicians and senior management (Table 48 MBRR SA23); and, lastly a summary of personnel numbers (Table 49 MBRR SA24).

**Table 47 MBRR SA22 - Summary of councillor and staff benefits**

WC023 Drakenstein - Supporting Table SA22 Summary councillor and staff benefits									
Summary of Employee and Councillor remuneration	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	13,300	13,868	14,537	22,414	21,342	21,342	22,834	24,432	26,143
Pension and UIF Contributions	1,470	1,608	1,649	—	935	935	1,001	1,071	1,146
Medical Aid Contributions	124	177	213	—	316	316	338	361	387
Motor Vehicle Allowance	2,233	2,713	2,956	—	2,652	2,652	2,838	3,037	3,249
Cellphone Allowance	1,323	1,323	1,379	1,553	1,788	1,788	1,916	2,050	2,193
Housing Allowances	—	286	321	—	154	154	165	177	189
Other benefits and allowances	295	—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>	<b>18,745</b>	<b>19,976</b>	<b>21,054</b>	<b>23,967</b>	<b>27,188</b>	<b>27,188</b>	<b>29,091</b>	<b>31,128</b>	<b>33,307</b>
<b>% increase</b>		<b>6.6%</b>	<b>5.4%</b>	<b>13.8%</b>	<b>13.4%</b>	<b>—</b>	<b>7.0%</b>	<b>7.0%</b>	<b>7.0%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	6,711	7,541	8,557	9,455	9,455	9,455	9,735	10,485	11,303
Pension and UIF Contributions	239	252	265	—	—	—	—	—	—
Medical Aid Contributions	—	—	—	—	—	—	—	—	—
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	363	407	377	—	—	—	—	—	—
Cellphone Allowance	26	42	41	—	—	—	—	—	—
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	95	233	565	—	—	—	—	—	—
Payments in lieu of leave	—	—	—	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>	<b>7,435</b>	<b>8,476</b>	<b>9,806</b>	<b>9,455</b>	<b>9,455</b>	<b>9,455</b>	<b>9,735</b>	<b>10,485</b>	<b>11,303</b>
<b>% increase</b>		<b>14.0%</b>	<b>15.7%</b>	<b>(3.6%)</b>	<b>—</b>	<b>—</b>	<b>3.0%</b>	<b>7.7%</b>	<b>7.8%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	236,944	269,414	286,105	298,943	283,610	283,610	339,209	373,553	408,580
Pension and UIF Contributions	39,872	40,184	50,018	49,622	49,579	49,579	52,606	56,789	61,246
Medical Aid Contributions	24,545	21,206	15,589	17,626	17,657	17,657	19,026	20,539	22,151
Overtime	18,980	21,065	22,161	25,811	25,842	25,842	33,031	35,657	38,456
Performance Bonus	868	1,177	1,012	1,358	1,358	1,358	892	963	1,039
Motor Vehicle Allowance	6,299	8,915	10,466	12,398	12,597	12,597	13,009	14,043	15,146
Cellphone Allowance	290	547	757	815	815	815	1,102	1,190	1,283
Housing Allowances	1,899	2,105	5,548	3,384	3,396	3,396	10,359	11,182	12,060
Other benefits and allowances	15,072	13,490	13,505	37,023	37,390	37,390	37,236	40,196	43,351
Payments in lieu of leave	3,246	4,997	—	—	—	—	4,038	4,371	4,727
Long service awards	—	4,031	5,325	5,521	5,521	5,521	6,230	6,671	7,142
Post-retirement benefit obligations	12,941	16,870	5,652	15,695	15,695	15,695	16,835	18,150	19,570
<b>Sub Total - Other Municipal Staff</b>	<b>360,954</b>	<b>404,000</b>	<b>416,138</b>	<b>468,197</b>	<b>453,461</b>	<b>453,461</b>	<b>533,573</b>	<b>572,818</b>	<b>634,751</b>
<b>% increase</b>		<b>11.9%</b>	<b>3.0%</b>	<b>12.5%</b>	<b>(3.1%)</b>	<b>—</b>	<b>17.7%</b>	<b>7.4%</b>	<b>8.8%</b>
<b>Total Parent Municipality</b>	<b>387,134</b>	<b>432,452</b>	<b>446,997</b>	<b>501,619</b>	<b>490,104</b>	<b>490,104</b>	<b>572,400</b>	<b>614,431</b>	<b>668,058</b>
<b>% increase</b>		<b>11.7%</b>	<b>3.4%</b>	<b>12.2%</b>	<b>(2.3%)</b>	<b>—</b>	<b>16.8%</b>	<b>7.3%</b>	<b>8.7%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>387,134</b>	<b>432,452</b>	<b>446,997</b>	<b>501,619</b>	<b>490,104</b>	<b>490,104</b>	<b>572,400</b>	<b>614,431</b>	<b>668,058</b>
<b>% increase</b>		<b>11.7%</b>	<b>3.4%</b>	<b>12.2%</b>	<b>(2.3%)</b>	<b>—</b>	<b>16.8%</b>	<b>7.3%</b>	<b>8.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>368,389</b>	<b>412,476</b>	<b>425,943</b>	<b>477,652</b>	<b>462,916</b>	<b>462,916</b>	<b>543,309</b>	<b>583,303</b>	<b>634,751</b>

# Drakenstein Municipality

**Table 48 MBRR SA23 - Salaries, allowances and benefits (Political office bearers/councillors/senior managers)**

<b>WC023 Drakenstein - Supporting Table SA23 Salaries, allowances &amp; benefits (political office bearers/councillors/senior managers)</b>						
<b>Disclosure of Salaries, Allowances &amp; Benefits</b>	<b>Salary</b>	<b>Contributions</b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>In-kind benefits</b>	<b>Total Package</b>
<b>Rand per annum</b>						
<b><u>Councillors</u></b>						
Speaker	782 518	–	34 376			816 895
Chief Whip	733 610	–	28 010			761 621
Executive Mayor	978 149	–	34 376			1 012 525
Deputy Executive Mayor	782 518	–	34 376			816 895
Executive Committee	7 336 104	–	280 104			7 616 208
Total for all other councillors	16 582 799	–	1 484 551			18 067 351
<b>Total Councillors</b>	<b>27 195 699</b>	<b>–</b>	<b>1 895 795</b>			<b>29 091 494</b>
<b><u>Senior Managers of the Municipality</u></b>						
Municipal Manager (MM)	1 614 593	–	–	–		1 614 593
Chief Finance Officer	1 624 134	–	–	–		1 624 134
Executive Manager -Community Services	1 624 134	–	–	–		1 624 134
Executive Manager - Infrastructure Services	1 624 134	–	–	–		1 624 134
Executive Manager - Corporate Services	1 624 134	–	–	–		1 624 134
Executive Manager-Planning and Economic Development	1 624 134	–	–	–		1 624 134
<b>Total Senior Managers of the Municipality</b>	<b>9 735 263</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>9 735 263</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	<b>36 930 962</b>	<b>–</b>	<b>1 895 795</b>	<b>–</b>		<b>38 826 757</b>

# Drakenstein Municipality

**Table 49 MBRR SA24 - Summary of personnel numbers**

WC023 Drakenstein - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers				Current Year 2016/17			Budget Year 2017/18		
Number	Positions	2015/16 Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>									
Councillors (Political Office Bearers plus Other Councillors)	–	–	–	–	–	–	–	–	–
Board Members of municipal entities	–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>									
Municipal Manager and Senior Managers	6	6	–	6	6	–	6	6	–
Other Managers	46	42	4	46	46	–	50	50	–
Professionals	82	81	1	87	87	–	95	95	–
<i>Finance</i>	12	11	1	14	14	–	15	15	–
<i>Spatial/town planning</i>	12	12	–	13	13	–	14	14	–
<i>Information Technology</i>	1	1	–	1	1	–	1	1	–
<i>Roads</i>	1	1	–	1	1	–	1	1	–
<i>Electricity</i>	–	–	–	–	–	–	4	4	–
<i>Water</i>	4	4	–	5	5	–	5	5	–
<i>Sanitation</i>	1	1	–	1	1	–	3	3	–
<i>Refuse</i>	–	–	–	–	–	–	–	–	–
<i>Other</i>	51	51	–	52	52	–	52	52	–
Technicians	36	36	–	37	37	–	37	37	–
<i>Finance</i>	–	–	–	–	–	–	–	–	–
<i>Spatial/town planning</i>	1	1	–	1	1	–	1	1	–
<i>Information Technology</i>	3	3	–	3	3	–	3	3	–
<i>Roads</i>	4	4	–	4	4	–	4	4	–
<i>Electricity</i>	7	7	–	7	7	–	7	7	–
<i>Water</i>	1	1	–	1	1	–	1	1	–
<i>Sanitation</i>	–	–	–	–	–	–	–	–	–
<i>Refuse</i>	–	–	–	1	1	–	1	1	–
<i>Other</i>	20	20	–	20	20	–	20	20	–
Clerks (Clerical and administrative)	257	257	–	267	267	–	277	277	–
Service and sales workers	185	185	–	185	185	–	185	185	–
Skilled agricultural and fishery workers	–	–	–	–	–	–	–	–	–
Craft and related trades	48	48	–	48	48	–	50	50	–
Plant and Machine Operators	200	200	–	205	205	–	210	210	–
Elementary Occupations	661	661	–	681	681	–	720	720	–
<b>TOTAL PERSONNEL NUMBERS</b>	<b>1 521</b>	<b>1 516</b>	<b>5</b>	<b>1 562</b>	<b>1 562</b>	<b>–</b>	<b>1 630</b>	<b>1 630</b>	<b>–</b>
<b>% increase</b>				2,7%	3,0%	(100,0%)	4,4%	4,4%	–
<b>Total municipal employees headcount</b>									
Finance personnel headcount	148	148	–	151	151	–	154	154	–
Human Resources personnel headcount	24	24	–	25	25	–	26	26	–

## 2.6.8 Monthly targets for revenue, expenditure and cash flow

The following six tables portray the revenue and expenditure cash flow projections for operating revenue and expenditure and capital expenditure. We carefully monitor the payment and collection rates and are thankful that the customer base of Drakenstein pays more than 97.8% of their billed accounts. Through the financial support and incentives envisaged through our new budget related policies developed we are hopeful that the payment rate will increase to more than 98% in the next financial year

# Drakenstein Municipality

**Table 50 MBRR SA25 - Budgeted monthly revenue and expenditure**

WC023 Drakenstein - Supporting Table SA25 Budgeted monthly revenue and expenditure															
Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>															
Property rates	149 520	7 166	7 166	7 166	7 166	7 166	7 166	7 166	7 166	7 166	7 166	26 888	248 066	267 869	291 127
Service charges - electricity revenue	84 342	85 322	89 322	83 322	84 322	87 222	84 122	85 402	88 322	83 322	79 322	107 433	1 041 774	1 101 282	1 163 347
Service charges - water revenue	6 371	6 292	6 219	6 204	4 495	5 185	26 158	28 543	30 550	27 501	24 676	34 384	206 578	206 247	218 621
Service charges - sanitation revenue	63 057	3 859	3 854	3 825	3 879	3 881	3 889	3 900	3 890	3 882	3 896	6 250	108 066	124 276	137 946
Service charges - refuse revenue	107 350	1 170	1 177	1 150	1 153	1 146	1 137	1 130	1 134	1 123	1 229	2 043	120 940	132 517	145 207
Service charges - other	3	3	3	3	3	3	3	4	4	4	4	8	46	53	59
Rental of facilities and equipment	2 006	2 301	2 291	2 276	2 293	2 286	2 301	2 296	2 251	2 191	2 213	3 066	27 768	30 545	33 599
Interest earned - external investments	1 600	2 800	2 400	2 100	2 200	380	950	1 200	1 250	1 450	1 800	3 210	21 340	23 474	25 821
Interest earned - outstanding debtors	1 088	1 206	1 096	1 136	1 066	1 121	1 206	1 036	1 021	1 011	1 001	1 245	13 231	14 555	16 010
Fines, penalties and forfeits	-	-	-	-	-	29 655	-	-	-	-	-	29 655	59 310	59 356	59 406
Licences and permits	1 141	1 301	1 691	1 441	1 321	1 641	1 356	1 353	1 349	1 366	1 359	1 658	16 972	18 669	20 536
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 198	11 073	10 260	10 309	28 479	21 135	16 538	16 564	16 564	16 564	17 816	43 763	219 262	304 028	232 891
Other revenue	1 638	1 628	1 630	1 688	1 598	1 898	2 108	1 968	1 973	1 993	2 143	3 238	23 504	25 854	28 439
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	250	250	250	250
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>428 313</b>	<b>124 120</b>	<b>127 108</b>	<b>120 619</b>	<b>137 974</b>	<b>162 718</b>	<b>146 933</b>	<b>150 561</b>	<b>155 473</b>	<b>147 572</b>	<b>142 624</b>	<b>263 090</b>	<b>2 107 107</b>	<b>2 308 974</b>	<b>2 373 260</b>
<b>Expenditure By Type</b>															
Employee related costs	37 216	37 219	37 223	37 227	57 873	45 288	45 490	45 440	45 003	45 966	44 953	64 412	543 309	583 303	634 751
Remuneration of councillors	1 840	1 985	2 053	1 985	1 962	1 985	2 556	2 556	2 556	2 556	2 556	4 504	29 091	31 128	33 307
Debt impairment	2 301	2 301	2 301	2 301	2 301	26 989	2 301	2 301	2 301	2 301	2 301	28 139	78 138	96 949	101 679
Depreciation & asset impairment	-	-	-	-	-	95 253	15 709	15 709	15 709	15 709	15 709	16 709	190 506	201 673	208 139
Finance charges	9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	119 636	154 268	172 298
Bulk purchases	-	75 525	73 544	44 317	44 018	45 608	43 385	56 378	55 456	52 470	49 524	134 614	674 838	713 434	753 569
Contracted services	10 377	11 492	11 659	15 649	11 847	14 607	11 827	11 917	12 116	12 002	12 045	19 167	154 703	164 140	174 153
Transfers and subsidies	493	158	314	383	504	285	630	-	-	-	-	4 124	6 891	7 185	6 993
Other expenditure	29 698	30 264	27 439	27 054	36 519	31 934	26 809	36 816	38 274	40 354	39 964	18 454	383 580	466 328	405 252
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000
<b>Total Expenditure</b>	<b>91 894</b>	<b>168 913</b>	<b>164 503</b>	<b>138 885</b>	<b>164 993</b>	<b>271 919</b>	<b>158 676</b>	<b>181 086</b>	<b>181 385</b>	<b>181 327</b>	<b>177 022</b>	<b>302 091</b>	<b>2 182 693</b>	<b>2 420 408</b>	<b>2 492 141</b>
<b>Surplus/(Deficit)</b>	<b>336 419</b>	<b>(44 792)</b>	<b>(37 395)</b>	<b>(18 266)</b>	<b>(27 019)</b>	<b>(109 200)</b>	<b>(11 743)</b>	<b>(30 525)</b>	<b>(25 912)</b>	<b>(33 755)</b>	<b>(34 398)</b>	<b>(39 001)</b>	<b>(75 587)</b>	<b>(111 434)</b>	<b>(118 881)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	40 121	3 392	4 004	4 004	4 004	4 004	35 228	94 756	78 612	42 609
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>336 419</b>	<b>(44 792)</b>	<b>(37 395)</b>	<b>(18 266)</b>	<b>(27 019)</b>	<b>(69 080)</b>	<b>(8 351)</b>	<b>(26 521)</b>	<b>(21 908)</b>	<b>(29 751)</b>	<b>(30 394)</b>	<b>(3 772)</b>	<b>19 169</b>	<b>(32 822)</b>	<b>(76 272)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>336 419</b>	<b>(44 792)</b>	<b>(37 395)</b>	<b>(18 266)</b>	<b>(27 019)</b>	<b>(69 080)</b>	<b>(8 351)</b>	<b>(26 521)</b>	<b>(21 908)</b>	<b>(29 751)</b>	<b>(30 394)</b>	<b>(3 772)</b>	<b>19 169</b>	<b>(32 822)</b>	<b>(76 272)</b>

# Drakenstein Municipality

**Table 51 MBRR SA26 - Budgeted monthly revenue and expenditure (municipal vote)**

WC023 Drakenstein - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)															
Description  R thousand	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES	151 111	8 757	8 757	8 757	8 757	8 757	8 776	8 776	8 776	8 776	8 776	28 674	267 451	290 133	315 531
Vote 3 - CORPORATE SERVICES	1 814	3 349	2 676	2 425	2 509	874	1 204	1 414	1 464	1 664	2 014	4 651	26 058	28 565	31 314
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	428	418	420	478	388	769	898	758	763	783	933	1 504	8 542	9 397	10 336
Vote 5 - COMMUNITY SERVICES	114 133	8 408	8 795	8 503	25 903	48 576	14 763	14 748	14 703	14 649	16 021	84 500	373 704	455 056	392 858
Vote 6 - INFRASTRUCTURE SERVICES	160 827	103 188	106 460	100 456	100 417	143 863	124 684	128 868	133 770	125 703	118 882	178 990	1 526 107	1 604 435	1 665 829
<b>Total Revenue by Vote</b>	<b>428 313</b>	<b>124 120</b>	<b>127 108</b>	<b>120 619</b>	<b>137 974</b>	<b>202 839</b>	<b>150 325</b>	<b>154 565</b>	<b>159 477</b>	<b>151 576</b>	<b>146 628</b>	<b>298 318</b>	<b>2 201 863</b>	<b>2 387 586</b>	<b>2 415 869</b>
<b>Expenditure by Vote to be appropriated</b>															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	500	500	500	500	1 081	597	842	842	827	1 719	827	1 077	9 814	10 463	11 440
Vote 2 - FINANCIAL SERVICES	3 405	3 405	3 405	3 405	13 224	7 666	5 682	5 712	5 681	5 951	6 001	9 223	72 760	233 631	257 556
Vote 3 - CORPORATE SERVICES	9 038	4 276	5 093	4 634	5 993	22 024	7 944	8 031	8 134	8 214	8 179	15 632	107 192	113 904	121 451
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	3 329	2 839	2 989	3 121	4 159	3 504	4 074	3 584	3 559	3 559	3 559	6 154	44 429	47 771	51 510
Vote 5 - COMMUNITY SERVICES	34 448	37 288	37 406	35 256	42 549	73 183	35 542	44 472	44 907	47 257	47 637	92 412	572 357	657 117	608 134
Vote 6 - INFRASTRUCTURE SERVICES	41 174	120 605	115 109	91 969	97 988	164 945	104 592	118 445	118 277	114 627	110 818	177 593	1 376 141	1 357 521	1 442 050
<b>Total Expenditure by Vote</b>	<b>91 894</b>	<b>168 913</b>	<b>164 503</b>	<b>138 885</b>	<b>164 993</b>	<b>271 919</b>	<b>158 676</b>	<b>181 086</b>	<b>181 385</b>	<b>181 327</b>	<b>177 022</b>	<b>302 091</b>	<b>2 182 693</b>	<b>2 420 408</b>	<b>2 492 141</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>336 419</b>	<b>(44 792)</b>	<b>(37 395)</b>	<b>(18 266)</b>	<b>(27 019)</b>	<b>(69 080)</b>	<b>(8 351)</b>	<b>(26 521)</b>	<b>(21 908)</b>	<b>(29 751)</b>	<b>(30 394)</b>	<b>(3 772)</b>	<b>19 169</b>	<b>(32 822)</b>	<b>(76 272)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>336 419</b>	<b>(44 792)</b>	<b>(37 395)</b>	<b>(18 266)</b>	<b>(27 019)</b>	<b>(69 080)</b>	<b>(8 351)</b>	<b>(26 521)</b>	<b>(21 908)</b>	<b>(29 751)</b>	<b>(30 394)</b>	<b>(3 772)</b>	<b>19 169</b>	<b>(32 822)</b>	<b>(76 272)</b>

# Drakenstein Municipality

**Table 52 MBRR SA27 - Budgeted monthly revenue and expenditure (standard classification)**

WC023 Drakenstein - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)															
Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>															
<b>Governance and administration</b>	153 292	12 463	11 792	11 599	12 083	18 243	11 309	11 250	11 305	11 525	13 276	43 079	321 214	349 684	374 630
Executive and council	1 689	2 889	2 489	2 300	2 289	469	1 039	1 289	1 339	1 539	1 889	3 343	22 558	24 803	27 272
Finance and administration	151 603	9 574	9 303	9 299	9 794	17 774	10 271	9 961	9 966	9 986	11 387	39 736	298 656	324 881	347 358
Internal audit	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>	2 553	2 848	2 838	2 823	20 340	5 426	8 909	8 904	8 859	8 799	8 821	39 438	120 555	178 006	100 777
Community and social services	233	233	233	233	233	326	233	233	233	233	233	443	3 100	3 410	3 950
Sport and recreation	339	339	339	339	339	339	339	339	339	339	339	509	4 241	4 666	5 132
Public safety	28	28	28	28	28	28	28	28	28	28	28	42	351	386	424
Housing	1 952	2 247	2 237	2 222	19 739	4 732	8 308	8 303	8 258	8 198	8 220	38 444	112 864	169 545	91 270
Health	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>	1 207	1 367	1 757	1 507	1 387	34 628	4 222	4 831	4 827	4 844	4 837	54 055	119 466	116 616	80 592
Planning and development	70	70	70	70	70	150	70	70	70	70	70	185	1 033	1 136	1 250
Road transport	1 137	1 297	1 687	1 437	1 317	34 478	4 152	4 761	4 757	4 774	4 767	53 870	118 433	115 479	79 342
Environmental protection	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>	271 262	107 443	110 722	104 690	104 165	144 543	125 886	129 581	134 487	126 409	119 694	161 746	1 640 627	1 743 281	1 859 871
Energy sources	87 872	88 970	92 860	86 900	87 830	92 813	88 090	89 200	92 105	87 095	83 085	111 293	1 088 110	1 151 639	1 218 324
Water management	8 691	8 612	8 539	8 524	6 815	7 505	28 478	30 863	32 870	29 821	26 996	36 830	234 543	236 264	251 637
Waste water management	64 218	5 560	5 015	4 986	5 237	39 948	5 050	5 258	5 248	5 240	5 254	8 219	159 230	176 898	194 158
Waste management	110 481	4 301	4 308	4 281	4 284	4 277	4 268	4 261	4 265	4 254	4 360	5 404	158 744	178 480	195 751
<b>Other</b>	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	<b>428 313</b>	<b>124 120</b>	<b>127 108</b>	<b>120 619</b>	<b>137 974</b>	<b>202 839</b>	<b>150 325</b>	<b>154 565</b>	<b>159 477</b>	<b>151 576</b>	<b>146 628</b>	<b>298 318</b>	<b>2 201 863</b>	<b>2 387 586</b>	<b>2 415 869</b>
<b>Expenditure - Functional</b>															
<b>Governance and administration</b>	17 643	13 547	14 814	14 557	28 851	46 098	27 076	26 763	26 810	27 982	27 115	42 345	313 600	477 804	522 924
Executive and council	2 350	2 498	2 571	2 506	2 699	13 761	9 320	9 270	9 365	10 327	9 315	14 886	88 867	94 955	106 188
Finance and administration	15 035	10 791	11 986	11 793	25 581	32 056	17 485	17 222	17 183	17 393	17 538	27 068	221 131	378 985	412 596
Internal audit	258	258	258	258	572	281	270	270	262	262	262	391	3 601	3 863	4 140
<b>Community and public safety</b>	17 679	20 499	20 607	18 407	21 746	28 638	17 528	26 427	26 919	29 239	29 729	42 521	299 941	375 526	309 787
Community and social services	2 450	2 450	2 450	2 450	3 273	3 912	2 715	2 715	2 694	2 694	2 694	5 941	36 437	38 875	41 398
Sport and recreation	5 506	5 661	5 667	5 604	7 772	8 478	6 128	6 029	5 978	5 978	5 978	10 357	79 136	84 503	90 155
Public safety	2 698	2 698	2 698	2 698	3 965	3 263	2 852	2 811	2 779	2 779	2 779	4 344	36 362	39 068	41 948
Housing	7 025	9 690	9 792	7 655	6 736	12 986	5 833	14 873	15 469	17 789	18 279	21 880	148 007	213 080	136 286
Health	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>	13 089	15 249	11 224	13 071	14 800	58 479	14 969	14 824	14 864	14 824	15 094	45 863	246 349	238 016	249 568
Planning and development	1 840	1 840	1 840	1 840	2 880	2 124	1 909	1 909	1 889	1 889	1 889	2 837	24 688	26 510	28 435
Road transport	11 177	13 337	9 312	11 159	11 798	56 284	12 987	12 842	12 904	12 864	13 134	42 919	220 718	210 490	220 038
Environmental protection	71	71	71	71	123	71	72	72	71	71	71	107	944	1 017	1 095
<b>Trading services</b>	43 453	119 587	117 827	92 819	99 542	138 673	99 072	113 040	112 762	109 252	105 053	171 315	1 322 395	1 328 621	1 409 387
Energy sources	15 407	90 982	89 051	59 873	67 555	84 821	63 429	76 522	75 506	72 470	69 623	116 635	881 873	900 099	953 041
Water management	6 439	6 849	6 939	11 079	7 689	19 096	12 043	12 848	13 444	12 960	11 768	22 950	144 106	148 504	157 809
Waste water management	10 447	10 577	10 647	10 627	11 822	20 947	11 961	12 001	12 127	12 107	12 057	15 621	150 938	130 791	139 288
Waste management	11 160	11 180	11 190	11 240	12 477	13 809	11 640	11 670	11 685	11 715	11 605	16 110	145 478	149 228	159 249
<b>Other</b>	31	31	31	31	54	31	31	31	31	31	31	46	408	441	475
<b>Total Expenditure - Functional</b>	<b>91 894</b>	<b>168 913</b>	<b>164 503</b>	<b>138 885</b>	<b>164 993</b>	<b>271 919</b>	<b>158 676</b>	<b>181 086</b>	<b>181 385</b>	<b>181 327</b>	<b>177 022</b>	<b>302 091</b>	<b>2 182 693</b>	<b>2 420 408</b>	<b>2 492 141</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>336 419</b>	<b>(44 792)</b>	<b>(37 395)</b>	<b>(18 266)</b>	<b>(27 019)</b>	<b>(69 080)</b>	<b>(8 351)</b>	<b>(26 521)</b>	<b>(21 908)</b>	<b>(29 751)</b>	<b>(30 394)</b>	<b>(3 772)</b>	<b>19 169</b>	<b>(32 822)</b>	<b>(76 272)</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>	<b>336 419</b>	<b>(44 792)</b>	<b>(37 395)</b>	<b>(18 266)</b>	<b>(27 019)</b>	<b>(69 080)</b>	<b>(8 351)</b>	<b>(26 521)</b>	<b>(21 908)</b>	<b>(29 751)</b>	<b>(30 394)</b>	<b>(3 772)</b>	<b>19 169</b>	<b>(32 822)</b>	<b>(76 272)</b>

# Drakenstein Municipality

**Table 53 MBRR SA28 - Budgeted monthly capital expenditure (municipal vote)**

WC023 Drakenstein - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)															
Description  R thousand	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Multi-year expenditure to be appropriated</b>															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	52	157	261	261	365	417	104	261	574	626	783	6 357	10 218	10 064	9 008
Vote 2 - FINANCIAL SERVICES	15	45	75	75	105	120	30	75	165	180	225	390	1 500	–	–
Vote 3 - CORPORATE SERVICES	134	403	671	671	939	1 074	268	671	1 476	1 610	2 013	3 489	13 420	12 015	8 120
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	8	25	41	41	58	66	17	41	91	99	124	215	828	621	–
Vote 5 - COMMUNITY SERVICES	291	874	1 457	1 457	2 040	2 331	583	1 457	3 206	3 497	4 371	7 577	29 142	20 589	22 665
Vote 6 - INFRASTRUCTURE SERVICES	5 152	15 455	25 758	25 758	36 061	41 212	10 303	25 758	56 667	61 819	77 273	128 940	510 155	351 796	245 546
<b>Capital multi-year expenditure sub-total</b>	<b>5 653</b>	<b>16 958</b>	<b>28 263</b>	<b>28 263</b>	<b>39 568</b>	<b>45 221</b>	<b>11 305</b>	<b>28 263</b>	<b>62 179</b>	<b>67 832</b>	<b>84 789</b>	<b>146 968</b>	<b>565 263</b>	<b>395 086</b>	<b>285 340</b>
<b>Single-year expenditure to be appropriated</b>															
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - FINANCIAL SERVICES	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES	–	–	–	–	–	–	–	–	–	–	–	–	–	597	3 800
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	38	114	190	190	266	304	76	190	418	456	570	988	3 800	–	–
Vote 5 - COMMUNITY SERVICES	274	821	1 369	1 369	1 917	2 191	548	1 369	3 012	3 286	4 107	7 119	27 382	12 417	10 876
Vote 6 - INFRASTRUCTURE SERVICES	367	1 101	1 835	1 835	2 569	2 936	734	1 835	4 037	4 404	5 504	9 541	36 696	30 069	38 213
<b>Capital single-year expenditure sub-total</b>	<b>679</b>	<b>2 036</b>	<b>3 394</b>	<b>3 394</b>	<b>4 752</b>	<b>5 430</b>	<b>1 358</b>	<b>3 394</b>	<b>7 467</b>	<b>8 145</b>	<b>10 182</b>	<b>17 648</b>	<b>67 879</b>	<b>43 084</b>	<b>52 889</b>
<b>Total Capital Expenditure</b>	<b>6 331</b>	<b>18 994</b>	<b>31 657</b>	<b>31 657</b>	<b>44 320</b>	<b>50 651</b>	<b>12 663</b>	<b>31 657</b>	<b>69 646</b>	<b>75 977</b>	<b>94 971</b>	<b>164 617</b>	<b>633 142</b>	<b>438 169</b>	<b>338 228</b>



# Drakenstein Municipality

**Table 54 MBRR SA29 - Budgeted monthly capital expenditure (standard classification)**

WC023 Drakenstein - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)															
Description R thousand	Budget Year 2017/18												Medium Term Revenue and Expenditure		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital Expenditure - Functional</b>															
<i>Governance and administration</i>	334	1 001	1 668	1 668	2 335	2 668	667	1 668	3 669	4 003	5 003	13 673	38 356	31 218	29 209
Executive and council	98	295	492	492	689	787	197	492	1 082	1 181	1 476	7 558	14 838	15 014	14 288
Finance and administration	235	706	1 176	1 176	1 646	1 881	470	1 176	2 587	2 822	3 528	6 115	23 518	16 204	14 921
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	533	1 600	2 667	2 667	3 734	4 267	1 067	2 667	5 868	6 401	8 001	13 569	53 042	26 537	25 820
Community and social services	39	116	194	194	272	311	78	194	427	466	582	1 010	3 883	2 586	7 899
Sport and recreation	274	821	1 368	1 368	1 915	2 189	547	1 368	3 009	3 283	4 104	6 813	27 059	22 306	15 921
Public safety	–	–	–	–	–	–	–	–	–	–	–	–	–	45	–
Housing	221	663	1 105	1 105	1 547	1 768	442	1 105	2 431	2 652	3 315	5 746	22 100	1 600	2 000
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	662	1 987	3 312	3 312	4 637	5 300	1 325	3 312	7 287	7 949	9 937	21 524	70 545	83 046	53 261
Planning and development	3	8	13	13	18	20	5	13	28	30	38	65	250	–	–
Road transport	660	1 980	3 300	3 300	4 620	5 280	1 320	3 300	7 259	7 919	9 899	21 159	69 995	82 546	53 261
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	300	300	500	–
<i>Trading services</i>	4 802	14 406	24 010	24 010	33 614	38 416	9 604	24 010	52 822	57 624	72 030	115 852	471 199	297 368	229 938
Energy sources	977	2 930	4 883	4 883	6 836	7 813	1 953	4 883	10 743	11 719	14 649	25 392	97 660	84 338	72 849
Water management	1 258	3 774	6 290	6 290	8 805	10 063	2 516	6 290	13 837	15 095	18 869	23 706	116 793	90 291	75 646
Waste water management	2 567	7 702	12 837	12 837	17 972	20 540	5 135	12 837	28 242	30 810	38 512	66 754	256 746	117 501	73 722
Waste management	–	–	–	–	–	–	–	–	–	–	–	–	–	5 237	7 721
<i>Other</i>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>	<b>6 331</b>	<b>18 994</b>	<b>31 657</b>	<b>31 657</b>	<b>44 320</b>	<b>50 651</b>	<b>12 663</b>	<b>31 657</b>	<b>69 646</b>	<b>75 977</b>	<b>94 971</b>	<b>164 617</b>	<b>633 142</b>	<b>438 169</b>	<b>338 228</b>
<b>Funded by:</b>															
National Government	340	1 019	1 698	1 698	2 377	2 716	679	1 698	3 735	4 075	5 093	8 828	33 955	35 625	37 377
Provincial Government	504	1 512	2 520	2 520	3 527	4 031	1 008	2 520	5 543	6 047	7 559	13 102	50 392	33 333	–
District Municipality	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>	<b>843</b>	<b>2 530</b>	<b>4 217</b>	<b>4 217</b>	<b>5 904</b>	<b>6 748</b>	<b>1 687</b>	<b>4 217</b>	<b>9 278</b>	<b>10 122</b>	<b>12 652</b>	<b>21 930</b>	<b>84 347</b>	<b>68 958</b>	<b>37 377</b>
<b>Public contributions &amp; donations</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Borrowing</b>	<b>5 088</b>	<b>15 264</b>	<b>25 440</b>	<b>25 440</b>	<b>35 616</b>	<b>40 704</b>	<b>10 176</b>	<b>25 440</b>	<b>55 967</b>	<b>61 055</b>	<b>76 319</b>	<b>132 286</b>	<b>508 794</b>	<b>324 211</b>	<b>250 852</b>
<b>Internally generated funds</b>	<b>400</b>	<b>1 200</b>	<b>2 000</b>	<b>2 000</b>	<b>2 800</b>	<b>3 200</b>	<b>800</b>	<b>2 000</b>	<b>4 400</b>	<b>4 800</b>	<b>6 000</b>	<b>10 400</b>	<b>40 000</b>	<b>45 000</b>	<b>50 000</b>
<b>Total Capital Funding</b>	<b>6 331</b>	<b>18 994</b>	<b>31 657</b>	<b>31 657</b>	<b>44 320</b>	<b>50 651</b>	<b>12 663</b>	<b>31 657</b>	<b>69 646</b>	<b>75 977</b>	<b>94 971</b>	<b>164 617</b>	<b>633 142</b>	<b>438 169</b>	<b>338 228</b>

# Drakenstein Municipality

**Table 55 MBRR SA30 - Budgeted monthly cash flow**

WC023 Drakenstein - Supporting Table SA30 Budgeted monthly cash flow															
MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Receipts By Source</b>															
Property rates	145,034	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	13,890	230,582	243,564	257,469
Service charges - electricity revenue	81,643	82,592	86,464	80,656	81,624	84,431	81,430	82,669	85,496	80,656	76,784	103,995	1,008,437	1,066,041	1,126,119
Service charges - water revenue	6,167	6,091	6,020	6,005	4,351	5,019	25,321	27,630	29,572	26,621	23,887	33,283	199,967	199,647	211,625
Service charges - sanitation revenue	61,166	3,736	3,731	3,703	3,755	3,757	3,765	3,776	3,766	3,758	3,772	5,924	104,608	120,299	133,532
Service charges - refuse revenue	104,129	1,132	1,139	1,113	1,116	1,109	1,100	1,094	1,098	1,087	1,190	1,763	117,070	128,276	140,560
Service charges - other	3	3	3	3	3	3	3	4	4	4	4	8	46	53	59
Rental of facilities and equipment	2,006	2,301	2,291	2,276	2,293	2,286	2,301	2,296	2,251	2,191	2,213	3,066	27,768	30,545	33,599
Interest earned - external investments	1,600	2,800	2,400	2,100	2,200	380	950	1,200	1,250	1,450	1,800	3,210	21,340	23,474	25,821
Interest earned - outstanding debtors	1,088	1,206	1,096	1,136	1,066	1,121	1,206	1,036	1,021	1,011	1,001	821	12,808	14,089	15,498
Fines, penalties and forfeits	-	-	-	-	-	5,338	-	-	-	-	-	5,338	10,676	10,684	10,693
Licences and permits	1,141	1,301	1,691	1,441	1,321	1,641	1,356	1,353	1,349	1,366	1,359	1,658	16,972	18,669	20,536
Transfer receipts - operational	10,198	11,073	10,260	10,309	28,479	21,135	16,538	16,564	16,564	16,564	17,816	43,763	219,262	304,028	232,891
Other revenue	1,638	1,628	1,630	1,688	1,598	1,898	2,108	1,968	1,973	1,993	2,143	3,238	23,504	25,854	28,439
<b>Cash Receipts by Source</b>	<b>415,812</b>	<b>121,028</b>	<b>123,890</b>	<b>117,595</b>	<b>134,971</b>	<b>135,283</b>	<b>143,244</b>	<b>146,754</b>	<b>151,508</b>	<b>143,865</b>	<b>139,132</b>	<b>219,957</b>	<b>1,993,040</b>	<b>2,185,223</b>	<b>2,236,843</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	-	-	-	-	-	40,121	3,392	4,004	4,004	4,004	4,004	35,228	94,756	78,612	42,609
Borrowing long term/refinancing												508,794	508,794	324,211	250,852
<b>Total Cash Receipts by Source</b>	<b>415,812</b>	<b>121,028</b>	<b>123,890</b>	<b>117,595</b>	<b>134,971</b>	<b>175,404</b>	<b>146,636</b>	<b>150,758</b>	<b>155,512</b>	<b>147,869</b>	<b>143,136</b>	<b>764,229</b>	<b>2,596,840</b>	<b>2,588,296</b>	<b>2,530,554</b>
<b>Cash Payments by Type</b>															
Employee related costs	37,216	37,219	37,223	37,227	57,873	45,288	45,490	45,440	45,003	45,966	44,953	50,021	528,918	578,932	630,024
Remuneration of councillors	1,840	1,985	2,053	1,985	1,962	1,985	2,556	2,556	2,556	2,556	2,556	4,504	29,091	31,128	33,307
Finance charges	-	-	-	-	-	59,818	-	-	-	-	-	59,818	119,636	154,268	172,298
Bulk purchases - Electricity	-	75,525	73,544	44,317	44,018	45,608	43,385	56,378	55,456	52,470	49,524	91,445	631,669	667,675	705,064
Bulk purchases - Water & Sewer	-	1,814	185	273	278	578	177	1,330	1,901	8,529	6,646	21,457	43,169	45,759	48,505
Contracted services	9,339	10,343	10,493	14,084	10,662	13,146	10,644	10,725	10,904	10,802	10,840	17,767	139,750	148,275	157,320
Transfers and grants - other	493	158	314	383	504	285	630	-	-	-	-	4,124	6,891	7,185	6,993
Other expenditure	26,728	27,238	24,695	24,349	32,867	28,741	24,128	33,135	34,447	36,319	35,968	12,291	340,905	415,119	359,876
<b>Cash Payments by Type</b>	<b>75,616</b>	<b>154,281</b>	<b>148,507</b>	<b>122,617</b>	<b>148,164</b>	<b>195,449</b>	<b>127,011</b>	<b>149,564</b>	<b>150,268</b>	<b>156,641</b>	<b>150,487</b>	<b>261,426</b>	<b>1,840,030</b>	<b>2,048,341</b>	<b>2,113,387</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	6,331	18,994	31,657	31,657	44,320	50,651	12,663	31,657	69,646	75,977	94,971	145,623	614,147	425,024	328,081
Repayment of borrowing	-	-	-	-	-	63,853	-	-	-	-	-	63,853	127,705	132,806	153,851
<b>Total Cash Payments by Type</b>	<b>81,947</b>	<b>173,275</b>	<b>180,165</b>	<b>154,274</b>	<b>192,483</b>	<b>309,953</b>	<b>139,673</b>	<b>181,221</b>	<b>219,913</b>	<b>232,617</b>	<b>245,458</b>	<b>470,901</b>	<b>2,581,882</b>	<b>2,606,171</b>	<b>2,595,319</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>333,865</b>	<b>(52,247)</b>	<b>(56,275)</b>	<b>(36,679)</b>	<b>(57,512)</b>	<b>(134,549)</b>	<b>6,962</b>	<b>(30,463)</b>	<b>(64,401)</b>	<b>(84,748)</b>	<b>(102,323)</b>	<b>293,328</b>	<b>14,958</b>	<b>(17,875)</b>	<b>(64,765)</b>
Cash/cash equivalents at the month/year begin:	393,902	727,766	675,519	619,245	582,565	525,053	390,504	397,466	367,003	302,602	217,854	115,531	393,902	408,859	390,984
Cash/cash equivalents at the month/year end:	727,766	675,519	619,245	582,565	525,053	390,504	397,466	367,003	302,602	217,854	115,531	408,859	408,859	390,984	326,219

### **2.7 Annual budgets and SDBIPs – internal departments**

#### **2.7.1 Vote 1: Office of the Municipal Manager**

The Office of the Municipal Manager exists to ensure that municipal services are administered in accordance with the objectives of local government as prescribed in Chapter 7 of The Constitution of South Africa. The main functions are –

- Provide an independent appraisal of the adequacy and effectiveness of financial controls;
- Develop and coordinate the IDP and PMS processes;
- Provide office management services to the Municipal Manager;
- Evaluate and contribute to the improvement of governance management processes;
- Manage financial services in order to ensure financial viability, compliance and reporting;
- Provide corporate services to the institution to ensure efficient support or organisational processes;
- Provide and manage planning, economic development and environmental management services;
- Render integrated community services to enhance community development in general and promote a clean and safe environment; and
- Maximise infrastructure development and service delivery to all communities of Drakenstein.

# Drakenstein Municipality

**Table 56 Vote 1: Office of the Municipal Manager operating revenue by source, expenditure by type and total Capital expenditure**

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	75	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs	10,631	3,140	1,277	2,993	2,210	2,210	2,210	4,002	4,298	4,905
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	167	120	111	194	194	194	194	194	204	211
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	711	941	1,440	2,711	4,266	4,266	4,266	4,118	4,370	4,636
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	(9,455)	(264)	643	(25,084)	1,268	1,268	1,268	1,499	1,591	1,688
Loss on disposal of PPE	-	-	1	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,055</b>	<b>3,936</b>	<b>3,472</b>	<b>(19,186)</b>	<b>7,938</b>	<b>7,938</b>	<b>7,938</b>	<b>9,814</b>	<b>10,463</b>	<b>11,440</b>
<b>Surplus/(Deficit)</b>	<b>(1,980)</b>	<b>(3,936)</b>	<b>(3,472)</b>	<b>19,186</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(9,814)</b>	<b>(10,463)</b>	<b>(11,440)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1,980)</b>	<b>(3,936)</b>	<b>(3,472)</b>	<b>19,186</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(9,814)</b>	<b>(10,463)</b>	<b>(11,440)</b>
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(1,980)</b>	<b>(3,936)</b>	<b>(3,472)</b>	<b>19,186</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(9,814)</b>	<b>(10,463)</b>	<b>(11,440)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(1,980)</b>	<b>(3,936)</b>	<b>(3,472)</b>	<b>19,186</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(9,814)</b>	<b>(10,463)</b>	<b>(11,440)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1,980)</b>	<b>(3,936)</b>	<b>(3,472)</b>	<b>19,186</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(7,938)</b>	<b>(9,814)</b>	<b>(10,463)</b>	<b>(11,440)</b>

### 2.7.2 Vote 2: Directorate Financial Services

The Directorate Financial Services exists to manage financial services in order to ensure financial viability, compliance and reporting. The main functions are –

- Manage and control the implementation of budget policies, systems and procedures and financial statement processes to ensure legislative compliance and sound management practices;
- Implement and maintain revenue and credit control policies and procedures to ensure sound revenue management practices and compliance;
- Ensure the recording, authorisation and proper execution of expenditure systems, procedures and transactions;
- Manage supply chain management services to ensure proper systems, procedures and control for demand, acquisition, logistics, assets and disposal management; and
- Provide office management services to the Chief Financial Officer.

# Drakenstein Municipality

**Table 57: Directorate Financial Services Operating Revenue by Source and Expenditure by Type**

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>										
Property rates	187,145	195,502	210,661	225,046	225,046	225,046	225,046	248,066	267,869	291,127
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	0	3	3	3	3	3	4	4	4
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5,964	13,313	19,268	16,633	15,333	15,333	15,333	18,117	20,869	22,870
Other revenue	1,157	3,636	1,113	900	1,150	1,150	1,150	1,265	1,391	1,530
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>194,266</b>	<b>212,451</b>	<b>231,046</b>	<b>242,582</b>	<b>241,532</b>	<b>241,532</b>	<b>241,532</b>	<b>267,451</b>	<b>290,133</b>	<b>315,531</b>
<b>Expenditure By Type</b>										
Employee related costs	35,282	11,636	10,307	14,880	12,565	12,565	12,565	17,817	19,158	21,562
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Debt impairment	15,696	9,449	9,653	3,011	5,411	5,411	5,411	4,218	6,751	7,205
Depreciation & asset impairment	24,992	730	548	5,121	5,121	5,121	5,121	5,121	5,287	5,385
Finance charges	-	-	365	-	-	-	-	206	154,268	172,298
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	4,449	4,751	6,633	10,036	7,567	7,567	7,567	7,385	7,835	8,313
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	(20,073)	57,234	31,806	37,937	40,959	40,959	40,959	38,014	40,333	42,793
Loss on disposal of PPE	-	(25)	(3,896)	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>60,345</b>	<b>83,775</b>	<b>55,417</b>	<b>70,985</b>	<b>71,623</b>	<b>71,623</b>	<b>71,623</b>	<b>72,760</b>	<b>233,631</b>	<b>257,556</b>
<b>Surplus/(Deficit)</b>	<b>133,921</b>	<b>128,677</b>	<b>175,630</b>	<b>171,597</b>	<b>169,909</b>	<b>169,909</b>	<b>169,909</b>	<b>194,692</b>	<b>56,502</b>	<b>57,975</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>133,921</b>	<b>128,677</b>	<b>175,630</b>	<b>171,597</b>	<b>169,909</b>	<b>169,909</b>	<b>169,909</b>	<b>194,692</b>	<b>56,502</b>	<b>57,975</b>
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>133,921</b>	<b>128,677</b>	<b>175,630</b>	<b>171,597</b>	<b>169,909</b>	<b>169,909</b>	<b>169,909</b>	<b>194,692</b>	<b>56,502</b>	<b>57,975</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>133,921</b>	<b>128,677</b>	<b>175,630</b>	<b>171,597</b>	<b>169,909</b>	<b>169,909</b>	<b>169,909</b>	<b>194,692</b>	<b>56,502</b>	<b>57,975</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>133,921</b>	<b>128,677</b>	<b>175,630</b>	<b>171,597</b>	<b>169,909</b>	<b>169,909</b>	<b>169,909</b>	<b>194,692</b>	<b>56,502</b>	<b>57,975</b>

### **2.7.3 Vote 3: Directorate Corporate Services**

The Directorate Corporate Services exists to provide corporate services to the institution to ensure efficient support of organisational processes. The main functions are –

- Provide legal and administrative support services to the institution to facilitate proficient administrative practices and procedures;
- Render human resources management and support services to the municipality that will sustain the optimum utilisation of the municipality's human capital;
- Provide effective and efficient information and communication technology services;
- Provide comprehensive communication and intergovernmental relations services;
- Coordinate and provide functional and administrative support to the political office bearers; and
- Provide office management services to the Executive Manager.

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**Table 58 : Corporate Services Operating Revenue by Source, Expenditure by Type and Total Capital expenditure**

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	27	30	34	40	40	40	40	46	53	59
Rental of facilities and equipment	1,340	1,269	1,344	1,358	1,358	1,358	1,358	1,493	1,643	1,807
Interest earned - external investments	9,977	13,761	19,255	15,385	19,385	19,385	19,385	21,340	23,474	25,821
Interest earned - outstanding debtors	21	15	10	19	19	19	19	21	23	25
Dividends received	15	15	15	15	15	15	15	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13,184	16,422	1,430	1,696	4,957	4,957	4,957	1,790	1,892	1,999
Other revenue	2,451	1,521	5,244	1,016	1,016	1,016	1,016	1,118	1,230	1,352
Gains on disposal of PPE	898	2,475	-	250	250	250	250	250	250	250
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>27,913</b>	<b>35,509</b>	<b>27,333</b>	<b>19,778</b>	<b>27,040</b>	<b>27,040</b>	<b>27,040</b>	<b>26,058</b>	<b>28,565</b>	<b>31,314</b>
<b>Expenditure By Type</b>										
Employee related costs	56,480	15,629	3,566	12,819	12,691	12,691	12,691	18,073	19,406	21,335
Remuneration of councillors	18,745	19,976	21,054	23,967	27,188	27,188	27,188	29,091	31,128	33,307
Debt impairment	-	-	2,014	-	-	-	-	-	-	-
Depreciation & asset impairment	13,842	14,149	15,777	13,064	13,064	13,064	13,064	13,064	13,759	14,172
Finance charges	-	-	119	125	125	125	125	182	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	9,157	11,245	10,093	11,298	13,257	13,257	13,257	12,660	13,432	14,251
Transfers and subsidies	837	751	681	736	736	736	736	1,110	1,155	1,225
Other expenditure	(3,487)	26,729	13,779	34,194	10,600	10,600	10,600	33,011	35,025	37,161
Loss on disposal of PPE	-	-	19	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>95,575</b>	<b>88,479</b>	<b>67,102</b>	<b>96,202</b>	<b>77,661</b>	<b>77,661</b>	<b>77,661</b>	<b>107,192</b>	<b>113,904</b>	<b>121,451</b>
<b>Surplus/(Deficit)</b>	<b>(67,661)</b>	<b>(52,970)</b>	<b>(39,769)</b>	<b>(76,424)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(81,134)</b>	<b>(85,340)</b>	<b>(90,136)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(67,661)</b>	<b>(52,970)</b>	<b>(39,769)</b>	<b>(76,424)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(81,134)</b>	<b>(85,340)</b>	<b>(90,136)</b>
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(67,661)</b>	<b>(52,970)</b>	<b>(39,769)</b>	<b>(76,424)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(81,134)</b>	<b>(85,340)</b>	<b>(90,136)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(67,661)</b>	<b>(52,970)</b>	<b>(39,769)</b>	<b>(76,424)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(81,134)</b>	<b>(85,340)</b>	<b>(90,136)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(67,661)</b>	<b>(52,970)</b>	<b>(39,769)</b>	<b>(76,424)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(50,621)</b>	<b>(81,134)</b>	<b>(85,340)</b>	<b>(90,136)</b>



### **2.7.4 Vote 4: Directorate Planning and Economic Development**

The Directorate Planning and Economic Development exists to provide and manage planning, economic development and environmental services. The main functions are –

- Manage the rendering of spatial and land use planning, surveying, valuations and building control services;
- Plan, develop and implement a coherent and integrated framework for local economic development and tourism;
- Ensure implementation of environmental management plans, policies and procedures and ensure compliance in accordance with applicable legislation; and
- Render management and line function administrative support services.

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**Table 59 : Directorate Planning and economic development Operating revenue by Source and Expenditure by type**

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	88	692	93	112	112	112	112	123	136	149
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	103	102	2	146	146	146	146	161	177	195
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	126	-	-	-	-	-	-	-	-
Other revenue	5,649	6,364	6,096	7,008	7,507	7,507	7,507	8,258	9,084	9,992
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5,840</b>	<b>7,284</b>	<b>6,192</b>	<b>7,267</b>	<b>7,766</b>	<b>7,766</b>	<b>7,766</b>	<b>8,542</b>	<b>9,397</b>	<b>10,336</b>
<b>Expenditure By Type</b>										
Employee related costs	18,747	21,283	23,615	27,307	24,061	24,061	24,061	29,999	32,338	35,417
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1,027	465	534	1,184	1,184	1,184	1,184	1,184	1,247	1,284
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	3,178	5,835	8,143	11,725	9,429	9,429	9,429	8,854	9,394	9,967
Transfers and subsidies	-	1,531	2,537	-	-	-	-	2,761	3,061	3,005
Other expenditure	2,353	1,581	539	4,742	5,779	5,779	5,779	1,630	1,730	1,835
Loss on disposal of PPE	-	-	1	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>25,304</b>	<b>30,694</b>	<b>35,368</b>	<b>44,957</b>	<b>40,453</b>	<b>40,453</b>	<b>40,453</b>	<b>44,429</b>	<b>47,771</b>	<b>51,510</b>
<b>Surplus/(Deficit)</b>	<b>(19,464)</b>	<b>(23,411)</b>	<b>(29,177)</b>	<b>(37,690)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(35,887)</b>	<b>(38,374)</b>	<b>(41,174)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(19,464)</b>	<b>(23,411)</b>	<b>(29,177)</b>	<b>(37,690)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(35,887)</b>	<b>(38,374)</b>	<b>(41,174)</b>
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(19,464)</b>	<b>(23,411)</b>	<b>(29,177)</b>	<b>(37,690)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(35,887)</b>	<b>(38,374)</b>	<b>(41,174)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(19,464)</b>	<b>(23,411)</b>	<b>(29,177)</b>	<b>(37,690)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(35,887)</b>	<b>(38,374)</b>	<b>(41,174)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(19,464)</b>	<b>(23,411)</b>	<b>(29,177)</b>	<b>(37,690)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(32,687)</b>	<b>(35,887)</b>	<b>(38,374)</b>	<b>(41,174)</b>

### **2.7.5 Vote 5: Directorate Community Services**

The Directorate Community Services exists to render integrated community services to enhance community development in general and promote a clean and safe environment. The main functions are –

- Manage the provisioning and maintenance / operation of parks, sport facilities, cemeteries and solid waste management services;
- Manage the rendering of protection services to ensure the safety of the community;
- Provide human settlements administration and support services to address the housing needs in the area;
- Provide and manage the rendering of community development, library and information services; and
- Render management and line function administrative support services.

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**Table 60 : Directorate Community Services Operating Revenue by Source and Expenditure by Type**

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue	62,972	71,823	76,882	110,246	110,246	110,246	110,246	120,940	132,517	145,207
Service charges - other	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	7,008	8,420	23,001	23,723	23,725	23,725	23,725	26,097	28,707	31,578
Interest earned - external investments	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors	2,206	2,443	1,885	2,132	2,130	2,130	2,130	2,343	2,578	2,835
Dividends received	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	61,554	49,575	52,678	53,430	76,248	76,248	76,248	59,093	59,116	59,143
Licences and permits	13,542	14,335	15,854	15,427	15,427	15,427	15,427	16,969	18,666	20,533
Agency services	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	64,288	85,107	70,518	90,571	80,145	80,145	80,145	123,474	200,946	119,784
Other revenue	12,513	10,229	13,026	10,022	10,352	10,352	10,352	11,387	12,526	13,779
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>224,083</b>	<b>241,931</b>	<b>253,844</b>	<b>305,551</b>	<b>318,273</b>	<b>318,273</b>	<b>318,273</b>	<b>360,304</b>	<b>455,056</b>	<b>392,858</b>
<b>Expenditure By Type</b>										
Employee related costs	139,596	178,201	200,612	211,445	208,061	208,061	208,061	231,057	246,729	266,638
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–
Debt impairment	53,516	45,297	54,304	52,550	74,399	74,399	74,399	52,176	53,828	54,095
Depreciation & asset impairment	25,188	33,974	35,573	26,891	26,891	26,891	26,891	26,891	28,321	29,171
Finance charges	4,069	4,216	5,515	5,800	5,800	5,800	5,800	8,467	–	–
Bulk purchases	–	–	–	–	–	–	–	–	–	–
Other materials	–	–	–	–	–	–	–	–	–	–
Contracted services	27,157	30,746	29,196	41,896	44,398	44,398	44,398	44,621	47,343	50,231
Transfers and subsidies	–	1,941	1,650	–	–	–	–	3,019	2,969	2,763
Other expenditure	119,599	118,649	137,665	183,916	161,257	161,257	161,257	204,126	275,927	203,236
Loss on disposal of PPE	4,415	1,432	4,259	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Expenditure</b>	<b>373,539</b>	<b>414,456</b>	<b>468,774</b>	<b>524,498</b>	<b>522,806</b>	<b>522,806</b>	<b>522,806</b>	<b>572,357</b>	<b>657,117</b>	<b>608,134</b>
<b>Surplus/(Deficit)</b>	<b>(149,456)</b>	<b>(172,525)</b>	<b>(214,930)</b>	<b>(218,947)</b>	<b>(204,534)</b>	<b>(204,534)</b>	<b>(204,534)</b>	<b>(212,054)</b>	<b>(202,062)</b>	<b>(215,276)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	150	6	600	600	600	600	13,400	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(149,456)</b>	<b>(172,375)</b>	<b>(214,925)</b>	<b>(218,347)</b>	<b>(203,934)</b>	<b>(203,934)</b>	<b>(203,934)</b>	<b>(198,654)</b>	<b>(202,062)</b>	<b>(215,276)</b>
Taxation	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>	<b>(149,456)</b>	<b>(172,375)</b>	<b>(214,925)</b>	<b>(218,347)</b>	<b>(203,934)</b>	<b>(203,934)</b>	<b>(203,934)</b>	<b>(198,654)</b>	<b>(202,062)</b>	<b>(215,276)</b>
Attributable to minorities	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(149,456)</b>	<b>(172,375)</b>	<b>(214,925)</b>	<b>(218,347)</b>	<b>(203,934)</b>	<b>(203,934)</b>	<b>(203,934)</b>	<b>(198,654)</b>	<b>(202,062)</b>	<b>(215,276)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>(149,456)</b>	<b>(172,375)</b>	<b>(214,925)</b>	<b>(218,347)</b>	<b>(203,934)</b>	<b>(203,934)</b>	<b>(203,934)</b>	<b>(198,654)</b>	<b>(202,062)</b>	<b>(215,276)</b>

### **2.7.6 Vote 6: Directorate Infrastructure Services**

The Directorate Infrastructure Services exists to maximise infrastructure development and service delivery to all communities of Drakenstein. The main functions are –

- Ensure the rendering of sustainable and affordable civil engineering (water, sewerage, streets, storm water and traffic engineering) services to the community in accordance with laid down service delivery levels, standards and legislative requirements;
- Ensure the rendering of sustainable and affordable electricity to the community in accordance with laid down service delivery levels, standards and legislative requirements;
- Provide fleet management, building management, technical support and project / programme management services; and
- Render management and line function administrative support services to the Executive Manager.

# Drakenstein Municipality

**Table 61: Vote 6 Directorate Infrastructure Services Operating Revenue by Source and Expenditure by Type**

WC023 Drakenstein - Table A4 Budgeted Financial Performance (revenue and expenditure)										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	721,782	785,829	861,136	1,021,794	1,021,794	1,021,794	1,021,794	1,041,774	1,101,282	1,163,347
Service charges - water revenue	119,990	152,747	166,688	178,472	178,472	178,472	178,472	206,574	206,243	218,617
Service charges - sanitation revenue	51,338	60,886	67,502	93,971	93,971	93,971	93,971	108,066	124,276	137,946
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–	–
Service charges - other	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	43	61	30	15	49	49	49	54	59	65
Interest earned - external investments	–	–	–	–	–	–	–	–	–	–
Interest earned - outstanding debtors	10,074	11,248	9,249	9,914	9,879	9,879	9,879	10,867	11,954	13,150
Dividends received	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	40	47	36	51	51	51	51	56	62	68
Licences and permits	(463)	3	3	2	2	2	2	3	3	3
Agency services	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	45,086	15,567	39,732	73,702	76,948	76,948	76,948	75,881	80,321	88,238
Other revenue	5,692	506	12,780	1,342	1,342	1,342	1,342	1,476	1,624	1,786
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>953,583</b>	<b>1,026,894</b>	<b>1,157,155</b>	<b>1,379,263</b>	<b>1,382,509</b>	<b>1,382,509</b>	<b>1,382,509</b>	<b>1,444,751</b>	<b>1,525,823</b>	<b>1,623,220</b>
<b>Expenditure By Type</b>										
Employee related costs	107,653	182,587	189,320	208,209	203,387	203,387	203,387	242,359	261,374	284,893
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–
Debt impairment	35,166	16,963	18,618	18,367	26,567	26,567	26,567	21,745	36,370	40,379
Depreciation & asset impairment	125,315	114,393	120,399	144,053	144,053	144,053	144,053	144,053	152,855	157,916
Finance charges	54,907	56,809	70,581	83,184	89,804	89,804	89,804	110,781	–	–
Bulk purchases	498,813	543,065	592,627	629,717	629,717	629,717	629,717	674,838	713,434	753,569
Other materials	–	–	–	–	–	–	–	–	–	–
Contracted services	(25,495)	71,558	71,516	81,803	86,377	86,377	86,377	77,065	81,766	86,754
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–
Other expenditure	179,880	12,976	10,312	165,117	162,454	162,454	162,454	105,300	111,723	118,538
Loss on disposal of PPE	–	–	2,289	–	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>976,240</b>	<b>998,350</b>	<b>1,075,663</b>	<b>1,330,451</b>	<b>1,342,359</b>	<b>1,342,359</b>	<b>1,342,359</b>	<b>1,376,141</b>	<b>1,357,521</b>	<b>1,442,050</b>
<b>Surplus/(Deficit)</b>	<b>(22,657)</b>	<b>28,544</b>	<b>81,493</b>	<b>48,812</b>	<b>40,150</b>	<b>40,150</b>	<b>40,150</b>	<b>68,610</b>	<b>168,302</b>	<b>181,170</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	97,447	64,736	73,716	56,946	65,817	65,817	65,817	81,356	78,612	42,609
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>74,790</b>	<b>93,281</b>	<b>155,209</b>	<b>105,758</b>	<b>105,967</b>	<b>105,967</b>	<b>105,967</b>	<b>149,966</b>	<b>246,914</b>	<b>223,779</b>
Taxation	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>	<b>74,790</b>	<b>93,281</b>	<b>155,209</b>	<b>105,758</b>	<b>105,967</b>	<b>105,967</b>	<b>105,967</b>	<b>149,966</b>	<b>246,914</b>	<b>223,779</b>
Attributable to minorities	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>	<b>74,790</b>	<b>93,281</b>	<b>155,209</b>	<b>105,758</b>	<b>105,967</b>	<b>105,967</b>	<b>105,967</b>	<b>149,966</b>	<b>246,914</b>	<b>223,779</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>74,790</b>	<b>93,281</b>	<b>155,209</b>	<b>105,758</b>	<b>105,967</b>	<b>105,967</b>	<b>105,967</b>	<b>149,966</b>	<b>246,914</b>	<b>223,779</b>

### **2.8 Contracts having future budgetary implications**

In terms of the municipality's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue and expenditure framework of three years. In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Financial Management Division of the Treasury Department.

### **2.9 Capital expenditure details**

The following three tables present details of the municipal's capital expenditure programme, firstly on new assets, then the renewal of assets and finally on the repair and maintenance of assets.

# Drakenstein Municipality

**Table 62 : MBRR SA34a - Capital expenditure on new assets by asset class**

WC023 Drakenstein - Supporting Table SA34a Capital expenditure on new assets by asset class									
Description  R thousand	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>138 335</b>	<b>110 319</b>	<b>141 629</b>	<b>338 031</b>	<b>417 578</b>	<b>417 578</b>	<b>227 771</b>	<b>132 641</b>	<b>110 517</b>
Roads Infrastructure	8 306	50 195	41 929	39 338	42 535	42 535	5 965	3 065	15 365
Roads	8 306	50 195	41 929	39 338	42 535	42 535	4 000	–	12 000
Road Structures	–	–	–	–	–	–	915	1 015	1 315
Road Furniture	–	–	–	–	–	–	1 050	2 050	2 050
Storm water Infrastructure	–	4 293	–	–	–	–	–	–	–
Storm water Conveyance	–	4 293	–	–	–	–	–	–	–
Electrical Infrastructure	15 913	8 075	13 490	125 243	139 305	139 305	24 445	2 581	15 480
HV Substations	–	–	–	–	–	–	–	–	1 600
HV Transmission Conductors	15 025	7 342	12 697	123 825	138 314	138 314	–	–	–
MV Substations	–	–	–	–	–	–	–	–	11 700
MV Switching Stations	–	–	–	–	–	–	18 983	–	–
LV Networks	–	–	–	–	–	–	5 462	2 581	2 180
Capital Spares	889	734	793	1 417	991	991	–	–	–
Water Supply Infrastructure	41 552	25 753	48 186	57 227	82 330	82 330	20 066	49 758	13 620
Dams and Weirs	16 589	25 402	24 078	36 087	64 713	64 713	–	–	–
Boreholes	–	–	–	–	–	–	4 000	–	–
Reservoirs	–	–	–	–	–	–	740	22 450	–
Water Treatment Works	–	351	–	–	–	–	3 561	20 536	4 350
Bulk Mains	–	–	–	–	–	–	1 400	–	–
Distribution	24 963	–	24 108	21 140	17 617	17 617	10 365	6 772	9 270
Sanitation Infrastructure	66 680	22 003	25 356	110 848	134 144	134 144	177 294	72 600	58 582
Pump Station	–	–	–	–	–	–	750	1 250	2 000
Reticulation	52 222	–	3 223	1 600	2 986	2 986	10 700	2 200	700
Waste Water Treatment Works	14 458	22 003	22 133	109 248	131 157	131 157	155 037	38 407	31 742
Outfall Sewers	–	–	–	–	–	–	10 808	30 744	24 140
Solid Waste Infrastructure	634	–	9 744	3 875	14 352	14 352	–	4 637	6 971
Landfill Sites	–	–	–	–	–	–	–	4 007	6 296
Waste Transfer Stations	634	–	9 744	3 875	14 352	14 352	–	–	–
Waste Processing Facilities	–	–	–	–	–	–	–	480	475
Waste Drop-off Points	–	–	–	–	–	–	–	150	200
Information and Communication Infrastructure	5 251	–	2 924	1 500	4 913	4 913	–	–	500
Distribution Layers	–	–	–	–	–	–	–	–	500
Capital Spares	5 251	–	2 924	1 500	4 913	4 913	–	–	–
<b>Community Assets</b>	<b>10 402</b>	<b>9 802</b>	<b>24 998</b>	<b>18 330</b>	<b>40 431</b>	<b>40 431</b>	<b>9 043</b>	<b>7 993</b>	<b>9 544</b>
Community Facilities	2 772	2 947	5 690	9 264	25 041	25 041	9 043	7 793	9 544
Halls	882	–	336	7 664	17 932	17 932	–	–	–
Centres	–	–	–	–	–	–	2 773	2 843	4 264
Fire/Ambulance Stations	–	515	–	–	–	–	–	–	–
Libraries	132	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	299	–	–	–	–	–	1 650	–	–
Police	–	–	3 650	–	5 436	5 436	–	–	–
Public Open Space	–	–	–	–	–	–	4 620	4 950	5 280
Capital Spares	1 459	2 432	1 704	1 600	1 673	1 673	–	–	–
Sport and Recreation Facilities	7 630	6 855	19 308	9 066	15 389	15 389	–	200	–
Indoor Facilities	1 076	273	848	574	1 267	1 267	–	–	–
Outdoor Facilities	6 554	6 582	18 460	8 492	14 122	14 122	–	200	–
<b>Other assets</b>	<b>6 315</b>	<b>2 239</b>	<b>14 358</b>	<b>48 511</b>	<b>44 348</b>	<b>44 348</b>	<b>6 700</b>	<b>1 622</b>	<b>1 697</b>
Operational Buildings	6 315	2 239	14 358	48 511	44 348	44 348	6 700	1 572	1 697
Municipal Offices	304	–	50	100	3 662	3 662	6 700	1 532	1 652
Yards	521	515	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	40	45
Depots	–	–	–	31 153	26 471	26 471	–	–	–
Capital Spares	5 490	1 724	14 308	17 257	14 215	14 215	–	–	–
Housing	–	–	–	–	–	–	–	50	–
Staff Housing	–	–	–	–	–	–	–	50	–
<b>Intangible Assets</b>	<b>2 870</b>	<b>–</b>	<b>–</b>	<b>500</b>	<b>1 811</b>	<b>1 811</b>	<b>1 000</b>	<b>500</b>	<b>500</b>
Licences and Rights	2 870	–	–	500	1 811	1 811	1 000	500	500
Computer Software and Applications	2 870	–	–	500	1 811	1 811	1 000	500	500
<b>Computer Equipment</b>	<b>4 479</b>	<b>4 584</b>	<b>3 035</b>	<b>2 970</b>	<b>4 523</b>	<b>4 523</b>	<b>4 250</b>	<b>2 600</b>	<b>2 100</b>
Computer Equipment	4 479	4 584	3 035	2 970	4 523	4 523	4 250	2 600	2 100
<b>Furniture and Office Equipment</b>	<b>487</b>	<b>12 708</b>	<b>1 020</b>	<b>625</b>	<b>746</b>	<b>746</b>	<b>11 018</b>	<b>10 089</b>	<b>9 954</b>
Furniture and Office Equipment	487	12 708	1 020	625	746	746	11 018	10 089	9 954
<b>Machinery and Equipment</b>	<b>1 700</b>	<b>–</b>	<b>1 283</b>	<b>5 272</b>	<b>10 314</b>	<b>10 314</b>	<b>325</b>	<b>1 142</b>	<b>150</b>
Machinery and Equipment	1 700	–	1 283	5 272	10 314	10 314	325	1 142	150
<b>Transport Assets</b>	<b>4 222</b>	<b>3 469</b>	<b>10 923</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 568</b>	<b>6 320</b>	<b>6 636</b>
Transport Assets	4 222	3 469	10 923	–	–	–	3 568	6 320	6 636
<b>Total Capital Expenditure on new assets</b>	<b>168 812</b>	<b>143 121</b>	<b>197 245</b>	<b>414 239</b>	<b>519 750</b>	<b>519 750</b>	<b>263 675</b>	<b>162 908</b>	<b>141 098</b>



# Drakenstein Municipality

**Table 63 MBRR SA34b - capital expenditure on the renewal of existing assets by asset class**

WC023 Drakenstein - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class									
Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>35 880</b>	<b>61 457</b>	<b>107 290</b>	<b>161 803</b>	<b>181 437</b>	<b>181 437</b>	<b>69 890</b>	<b>94 917</b>	<b>73 022</b>
Roads Infrastructure	16 930	4 707	19 185	26 110	32 527	32 527	6 500	18 000	8 500
Roads	16 930	4 707	19 185	26 110	32 527	32 527	6 500	18 000	8 500
Storm water Infrastructure	4 436	–	–	–	–	–	5 000	7 500	8 000
Storm water Conveyance	4 436	–	–	–	–	–	5 000	7 500	8 000
Electrical Infrastructure	2 013	5 961	17 132	23 973	21 924	21 924	57 690	68 717	48 568
HV Substations	–	–	–	–	–	–	–	30 885	19 115
HV Transmission Conductors	2 013	5 398	17 132	23 973	21 924	21 924	–	–	–
MV Substations	–	–	–	–	–	–	–	14 247	–
MV Switching Stations	–	–	–	–	–	–	2 750	3 000	2 000
MV Networks	–	–	–	–	–	–	51 431	4 697	11 944
LV Networks	–	–	–	–	–	–	3 509	15 889	15 509
Capital Spares	–	563	–	–	–	–	–	–	–
Water Supply Infrastructure	10 834	27 468	16 658	15 711	17 601	17 601	700	700	7 954
Dams and Weirs	400	–	–	–	–	–	–	–	–
Water Treatment Works	10 434	27 468	516	3 750	750	750	–	–	–
Bulk Mains	–	–	–	–	–	–	–	–	–
Distribution	–	–	16 142	11 961	16 851	16 851	700	700	7 954
Sanitation Infrastructure	1 668	23 320	53 645	95 008	106 966	106 966	–	–	–
Reticulation	–	700	13 086	33 608	48 764	48 764	–	–	–
Waste Water Treatment Works	1 668	22 620	40 559	61 400	58 202	58 202	–	–	–
Solid Waste Infrastructure	–	–	671	1 000	2 419	2 419	–	–	–
Waste Transfer Stations	–	–	671	1 000	2 419	2 419	–	–	–
<b>Community Assets</b>	<b>255</b>	<b>2 932</b>	<b>4 077</b>	<b>11 877</b>	<b>11 929</b>	<b>11 929</b>	<b>–</b>	<b>100</b>	<b>–</b>
Community Facilities	20	1 773	47	916	1 058	1 058	–	–	–
Fire/Ambulance Stations	20	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	200	200	–	–	–
Cemeteries/Crematoria	–	50	–	–	–	–	–	–	–
Police	–	–	–	100	100	100	–	–	–
Capital Spares	–	1 723	47	816	758	758	–	–	–
Sport and Recreation Facilities	235	1 159	4 029	10 962	10 871	10 871	–	100	–
Indoor Facilities	235	–	–	915	915	915	–	–	–
Outdoor Facilities	–	1 159	3 524	9 997	9 562	9 562	–	100	–
Capital Spares	–	–	505	50	394	394	–	–	–
<b>Other assets</b>	<b>107</b>	<b>1 565</b>	<b>8 440</b>	<b>4 555</b>	<b>6 210</b>	<b>6 210</b>	<b>–</b>	<b>–</b>	<b>–</b>
Operational Buildings	107	1 565	8 440	4 555	6 210	6 210	–	–	–
Municipal Offices	61	–	8 230	3 600	4 772	4 772	–	–	–
Depots	46	1 565	211	955	1 438	1 438	–	–	–
<b>Computer Equipment</b>	<b>–</b>	<b>222</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>900</b>	<b>900</b>	<b>900</b>
Computer Equipment	–	222	–	–	–	–	900	900	900
<b>Furniture and Office Equipment</b>	<b>113</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Furniture and Office Equipment	113	–	–	–	–	–	–	–	–
<b>Machinery and Equipment</b>	<b>558</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>475</b>	<b>1 045</b>	<b>1 500</b>
Machinery and Equipment	558	–	–	–	–	–	475	1 045	1 500
<b>Transport Assets</b>	<b>2 227</b>	<b>6 108</b>	<b>–</b>	<b>–</b>	<b>8 739</b>	<b>8 739</b>	<b>1 305</b>	<b>1 335</b>	<b>1 365</b>
Transport Assets	2 227	6 108	–	–	8 739	8 739	1 305	1 335	1 365
<b>Total Capital Expenditure on renewal of existing</b>	<b>39 140</b>	<b>72 283</b>	<b>119 807</b>	<b>178 235</b>	<b>208 315</b>	<b>208 315</b>	<b>72 570</b>	<b>98 297</b>	<b>76 787</b>
<b>Renewal of Existing Assets as % of total capex</b>	<b>0,0%</b>	<b>33,6%</b>	<b>37,8%</b>	<b>30,1%</b>	<b>28,6%</b>	<b>28,6%</b>	<b>11,5%</b>	<b>22,4%</b>	<b>22,7%</b>
<b>Renewal of Existing Assets as % of deprecn"</b>	<b>20,5%</b>	<b>43,6%</b>	<b>69,3%</b>	<b>93,6%</b>	<b>109,3%</b>	<b>109,3%</b>	<b>38,1%</b>	<b>48,7%</b>	<b>36,9%</b>

# Drakenstein Municipality

**Table 64 MBRR SA 34c - Repairs and maintenance expenditure by asset class**

WC023 Drakenstein - Supporting Table SA34c Repairs and maintenance expenditure by asset class									
Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	32 843	37 372	110 894	120 234	118 593	118 593	130 019	139 435	149 458
Roads Infrastructure	8 775	9 985	18 571	19 278	18 962	18 962	20 808	22 106	23 485
Roads	8 775	9 985	18 571	19 278	18 962	18 962	20 808	22 106	23 485
Storm water Infrastructure	1 564	1 780	-	-	-	-	-	-	-
Storm water Conveyance	1 564	1 780	-	-	-	-	-	-	-
Electrical Infrastructure	9 024	10 268	30 289	35 165	35 383	35 383	37 012	39 721	42 605
HV Transmission Conductors	7 918	9 010	30 289	35 165	35 383	35 383	37 012	39 721	42 605
Capital Spares	1 106	1 259	-	-	-	-	-	-	-
Water Supply Infrastructure	6 799	7 737	21 580	22 130	20 875	20 875	23 160	24 872	26 695
Dams and Weirs	26	30	-	-	-	-	-	-	-
Distribution	6 773	7 707	21 580	22 130	20 875	20 875	23 160	24 872	26 695
Sanitation Infrastructure	4 523	5 147	24 043	26 276	25 988	25 988	28 393	30 483	32 709
Reticulation	3 369	3 833	-	-	-	-	-	-	-
Waste Water Treatment Works	1 154	1 313	24 043	26 276	25 988	25 988	28 393	30 483	32 709
Solid Waste Infrastructure	2 158	2 455	16 411	17 384	17 384	17 384	20 646	22 252	23 964
Waste Transfer Stations	2 158	2 455	16 411	17 384	17 384	17 384	20 646	22 252	23 964
<b>Community Assets</b>	2 617	2 978	52 027	47 745	47 979	47 979	36 864	39 735	42 794
Community Facilities	717	816	11 903	3 946	4 104	4 104	4 620	4 975	5 353
Halls	68	78	1 479	1 478	1 521	1 521	1 900	2 048	2 205
Fire/Ambulance Stations	153	174	-	169	169	169	57	60	64
Libraries	134	153	-	-	-	-	-	-	-
Cemeteries/Crematoria	80	91	1 948	2 239	2 353	2 353	2 444	2 632	2 832
Police	-	-	33	-	-	-	162	175	189
Capital Spares	282	321	8 443	61	61	61	57	60	64
Sport and Recreation Facilities	1 900	2 162	40 124	43 799	43 875	43 875	32 244	34 760	37 440
Indoor Facilities	940	1 069	3 925	3 434	3 434	3 434	1 213	1 309	1 411
Outdoor Facilities	960	1 093	25 956	28 603	28 603	28 603	31 031	33 451	36 029
Capital Spares	-	-	10 243	11 762	11 838	11 838	-	-	-
<b>Other assets</b>	5 525	6 287	5 192	5 613	5 614	5 614	5 977	6 448	6 951
Operational Buildings	5 525	6 287	5 192	5 613	5 614	5 614	5 977	6 448	6 951
Municipal Offices	1 988	2 262	2 450	2 673	2 697	2 697	2 749	2 964	3 193
Depots	589	670	2 742	2 940	2 917	2 917	3 228	3 484	3 757
Capital Spares	2 949	3 355	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	454	496	496	496	529	571	615
Licences and Rights	-	-	454	496	496	496	529	571	615
Computer Software and Applications	-	-	454	496	496	496	529	571	615
<b>Computer Equipment</b>	481	547	1 690	1 909	1 909	1 909	3 065	3 307	3 564
Computer Equipment	481	547	1 690	1 909	1 909	1 909	3 065	3 307	3 564
<b>Furniture and Office Equipment</b>	409	466	-	-	-	-	-	-	-
Furniture and Office Equipment	409	466	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	3 978	4 527	-	-	-	-	-	-	-
Machinery and Equipment	3 978	4 527	-	-	-	-	-	-	-
<b>Transport Assets</b>	7 776	8 848	4 640	5 212	5 112	5 112	5 154	5 561	5 995
Transport Assets	7 776	8 848	4 640	5 212	5 112	5 112	5 154	5 561	5 995
<b>Total Repairs and Maintenance Expenditure</b>	53 630	61 025	174 897	181 209	179 703	179 703	181 607	195 057	209 376
R&M as a % of PPE	1,2%	1,4%	3,8%	3,5%	3,6%	3,6%	3,6%	3,6%	3,7%
R&M as % Operating Expenditure	3,5%	3,8%	10,3%	8,8%	8,7%	8,7%	8,8%	8,9%	8,7%

# Drakenstein Municipality

**Table 65 MBRR SA35 - Future financial implications of the capital budget**

WC023 Drakenstein - Supporting Table SA35 Future financial implications of the capital budget							
Vote Description  R thousand	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
<b>Capital expenditure</b>							
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	10 218	10 064	9 008	-	-	-	-
Vote 2 - FINANCIAL SERVICES	1 500	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	13 420	12 612	11 920	-	-	-	-
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	4 628	621	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES	56 524	33 006	33 541	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES	546 851	381 865	283 759	-	-	-	-
<b>Total Capital Expenditure</b>	<b>633 142</b>	<b>438 169</b>	<b>338 228</b>	-	-	-	-
<b>Future operational costs by vote</b>							
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	9 814	10 463	11 440	-	-	-	-
Vote 2 - FINANCIAL SERVICES	72 760	233 631	257 556	-	-	-	-
Vote 3 - CORPORATE SERVICES	107 192	113 904	121 451	-	-	-	-
Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	44 429	47 771	51 510	-	-	-	-
Vote 5 - COMMUNITY SERVICES	572 357	657 117	608 134	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES	1 376 141	1 357 521	1 442 050	-	-	-	-
<b>Total future operational costs</b>	<b>2 182 693</b>	<b>2 420 408</b>	<b>2 492 141</b>	-	-	-	-
<b>Future revenue by source</b>							
Property rates	248 066	267 869	291 127	-	-	-	-
Service charges - electricity revenue	1 041 774	1 101 282	1 163 347	-	-	-	-
Service charges - water revenue	206 578	206 247	218 621	-	-	-	-
Service charges - sanitation revenue	108 066	124 276	137 946	-	-	-	-
Service charges - refuse revenue	120 940	132 517	145 207	-	-	-	-
Service charges - other	46	53	59	-	-	-	-
Rental of facilities and equipment	27 768	30 545	33 599	-	-	-	-
Interest earned - external investments	21 340	23 474	25 821	-	-	-	-
Interest earned - outstanding debtors	13 231	14 555	16 010	-	-	-	-
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	59 310	59 356	59 406	-	-	-	-
Licences and permits	16 972	18 669	20 536	-	-	-	-
Agency services	-	-	-	-	-	-	-
Transfers and subsidies	219 262	304 028	232 891	-	-	-	-
Other revenue	23 504	25 854	28 439	-	-	-	-
Gains on disposal of PPE	250	250	250	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	94 756	78 612	42 609	-	-	-	-
<b>Total future revenue</b>	<b>2 201 863</b>	<b>2 387 586</b>	<b>2 415 869</b>	-	-	-	-
<b>Net Financial Implications</b>	<b>613 972</b>	<b>470 991</b>	<b>414 500</b>	-	-	-	-

# Drakenstein Municipality

Table 66 MBRR SA36 - Detailed capital budget per municipal vote

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
				6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:															
List all capital projects grouped by Municipal Vote															
01: Office of the Municipal Manager	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	20106460020119GZ211		No	Furniture and Office Equipment	Furniture and Office Equipment			8	3,404	5,218	10,064	9,008	ALL	New
01: Office of the Municipal Manager	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	20106460021619GZ211		No	Furniture and Office Equipment	Furniture and Office Equipment			-	-	5,000	-	-	ALL	New
01: Office of the Municipal Manager	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	20106460021119GZ211		No	Furniture and Office Equipment	0			-	659	-	-	-	ALL	New
03: Corporate Services	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	30106460021619GZ211		No	Furniture and Office Equipment	0			292	-	-	-	-	ALL	Existing
03: Corporate Services	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	30106460020119GZ211		No	Furniture and Office Equipment	0			63	33	-	-	-	ALL	Existing
03: Corporate Services	EXTENSION: RECORDS SYSTEM	31106460022119GZ211		No	Furniture and Office Equipment	Furniture and Office Equipment			8	91	80	-	70	ALL	New
03: Corporate Services	BUILDINGS: UPGRADING OF CIVIC CENTRE (AIRCONDITION)	0		No	Other Assets	Municipal Offices			-	-	-	-	800	ALL	New
03: Corporate Services	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)	0		No	Other Assets	Municipal Offices			-	-	-	2,100	2,100	ALL	Existing
03: Corporate Services	OFFICE BUILDING:UPGRADING CIVIC CENTRE	315064100206193Z211		No	Other Assets	Operational Buildings			2,384	-	-	-	-	ALL	Existing
03: Corporate Services	FIRE DETECTION AND PREVENTION SYSTEM	3150650002011A2Z211		No	Other Assets	Operational Buildings			86	2,114	-	-	-	ALL	Existing
03: Corporate Services	BUILDINGS: UPGRADING OF CIVIC CENTRE (AIRCONDITION)	315064600246193Z211		No	Other Assets	Municipal Offices			128	946	700	800	-	ALL	New
03: Corporate Services	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)	315064100216193Z211		No	Other Assets	Operational Buildings			38	2,401	-	-	-	ALL	Existing
03: Corporate Services	C/O : UPGRADING OF CIVIC CENTRE(ELECTRICAL)	315064100266193Z211		No	Other Assets	Operational Buildings			548	-	-	-	-	ALL	Existing
03: Corporate Services	C/O : BUILDINGS UPGRADE OF CIVIC CENTRE ELECR	315064100226193Z211		No	Other Assets	Operational Buildings			512	-	-	-	-	ALL	Existing
03: Corporate Services	C/O : OFFICE BUILDING:UPGRADING CIVIC CENTRE	315064100256193Z211		No	Other Assets	Operational Buildings			1,719	-	-	-	-	ALL	Existing
03: Corporate Services	C/O : OFFICE ALTERATIONS ALL FLOORS	315064100231193Z211		No	Other Assets	Operational Buildings			479	-	-	-	-	ALL	Existing
03: Corporate Services	C/O : OFFICE BUILDING :UPGRADING CIVIC CENTRE	315064100246193Z211		No	Other Assets	Operational Buildings			2,900	-	-	-	-	ALL	Existing
03: Corporate Services	CIVIC CENTRE: OFFICE ALTERATIONS ALL FLOORS	31506460023119GZ211		No	Other Assets	Municipal Offices			-	3,562	1,000	-	-	ALL	Existing
03: Corporate Services	BUILDINGS: UPGRADE WELLINGTON OFFICES (ELECTRICITY)	315644100226193Z211		No	Other Assets	Municipal Offices			-	1,425	1,000	-	-	ALL	Existing
03: Corporate Services	LAND ACQUISITION	316064900206191Z211		No	0	0			250	-	-	-	-	ALL	Land
03: Corporate Services	LAND ACQUISITION	316064900201191Z211		No	0	0			70	-	-	-	-	ALL	Land
03: Corporate Services	BUILDINGS: UPGRADE LEASE PROPERTIES	31606371020619A2Z211		No	Other Assets	Municipal Offices			-	421	100	100	100	ALL	Existing
03: Corporate Services	BUILDINGS: REFURISHING TRAINING CENTRE: DROMEDARY	3210641002311A2Z211		No	Other Assets	Training Centres			-	30	-	40	45	ALL	New
03: Corporate Services	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM: OFFICE BUILDING	32106470020619FZ211		No	Machinery and Equipment	Machinery and Equipment			135	739	-	597	-	ALL	New
03: Corporate Services	ICT EQUIPMENT:TIME&ATT SYSTEM:OFFICE BUILDING	32106470024119FZ211		No	Machinery and Equipment	0			-	621	-	-	-	ALL	New
03: Corporate Services	OFFICE EQUIPMENT: TELEPHONE HANDSETS	33106460025119GZ211		No	Furniture and Office Equipment	Furniture and Office Equipment			19	25	20	25	25	ALL	New
03: Corporate Services	C/O : ICT EQUIPMENT:COMPUTER RELATED(NEW&REP)	33106470028119FZ211		No	Computer Equipment	0			343	-	-	-	-	ALL	Existing
03: Corporate Services	ICT EQUIPMENT: COMPUTER RELATED (NEW)	33106470025119FZ211		No	Computer Equipment	Computer Equipment			-	289	-	-	2,100	ALL	New
03: Corporate Services	ICT EQUIPMENT: COMPUTER RELATED (REPLACEMENTS)	0		No	Computer Equipment	Computer Equipment			-	-	-	-	900	ALL	Existing
03: Corporate Services	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	331061914020119GZ211		No	Intangible Assets	Computer Software and Applications			-	699	750	500	500	ALL	New
03: Corporate Services	BUILDINGS: OFFICE ALTERATIONS: DATA CENTRE WELLINGTON	3310641002411A2Z211		No	Other Assets	Operational Buildings			-	25	-	-	-	ALL	Existing
03: Corporate Services	ICT EQUIPMENT: COMMUNICATION NETWORK (OPTIC FIBRE)	33106470021619FZ211		No	Computer Equipment	Computer Equipment			-	2,317	2,150	500	-	ALL	New
03: Corporate Services	ICT EQUIPMENT: COMPUTER RELATED (NEW)	33106470022619FZ211		No	Computer Equipment	Computer Equipment			1,615	3,223	2,100	2,100	-	ALL	New
03: Corporate Services	ICT EQUIPMENT: COMPUTER RELATED (REPLACEMENTS)	33106470023619A2Z211		No	Computer Equipment	Computer Equipment			669	800	900	900	-	ALL	Existing
03: Corporate Services	C/O ICT EQUIPMENT:COMMUNIC NETWORK(OPTIC FIBRE)	33106470024619FZ211		No	Computer Equipment	0			325	-	-	-	-	ALL	New
03: Corporate Services	LABOUR INTENSIVE CAPITAL PROJECT ALLOCATIONS FOR	35306450202011H4Z211		No	Community Assets	Public Open Space			-	5,645	4,620	4,950	5,280	ALL	New
03: Corporate Services	C/O : UNALLOCATED LABOR INT WORLD PROJECT ROLL-OUT	3530644242N11H4Z211		No	Community Assets	Sport and Recreation Facilities			48	-	-	-	-	ALL	New
03: Corporate Services	WP V64 BUSINESS PARKS/SOUP KITCHEN	35806410020119E2Z211		No	Community Assets	Community Facilities			-	103	-	-	-	ALL	New
03: Corporate Services	SIDEWALKS	35806450202011H4Z211		No	Roads Infrastructure	Road Structures			-	7	-	-	-	ALL	Existing
03: Corporate Services	SIDEWALKS - UMFELENI STREET	35806450202R11H4Z211		No	Roads Infrastructure	Road Structures			-	77	-	-	-	ALL	Existing
03: Corporate Services	PLAYPARK UPGRADE SITE DEV & FURN	3580641002X119E2Z211		No	Community Assets	Sport and Recreation Facilities			48	-	-	-	-	ALL	Existing
03: Corporate Services	PLAYPARK UPGRADE SITE DEV & FURN	3580641002Y119E2Z211		No	Community Assets	Sport and Recreation Facilities			15	-	-	-	-	ALL	Existing
03: Corporate Services	SIDEWALKS	3580644242W11H4Z211		No	Roads Infrastructure	Road Structures			70	-	-	-	-	ALL	Existing
05: Community Services	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	40106460020119GZ211		No	Furniture and Office Equipment	0			186	1,341	-	-	-	ALL	Existing
05: Community Services	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	40106460021619GZ211		No	Furniture and Office Equipment	0			66	223	-	-	-	ALL	Existing
05: Community Services	DEVELOPMENT OF NEW CEMETERY	0		No	Community Assets	Cemeteries/Crematoria			-	-	1,650	-	-	ALL	New
05: Community Services	SWIMMINGPOOL FLOOR & WALL COVER (FIBRE GLASS)	0		No	Community Assets	Outdoor Facilities			-	-	-	1,000	-	ALL	Existing
05: Community Services	UPGRADING OF FACILITIES	41326410025619E2Z211		No	Community Assets	Sport and Recreation Facilities			-	500	-	-	-	ALL	Existing
05: Community Services	REHABILITATE DAM WALL	413464490206111LZ211		No	Water Supply Infrastructure	Dams and Weirs			-	570	-	-	-	ALL	Existing
05: Community Services	UPGRADING OF FACILITIES	41346410026619E2Z211		No	Community Assets	Sport and Recreation Facilities			-	315	-	-	-	ALL	Existing
05: Community Services	WP-2 VICTORIA PARK - COMPLETION AND FIN	414264100201193Z211		No	Community Assets	Sport and Recreation Facilities			17	-	-	-	-	ALL	Existing
05: Community Services	WP-4 HENNING PEROLDSTRAAT PARKIE	41426410021193Z211		No	Community Assets	Sport and Recreation Facilities			-	20	-	-	-	ALL	Existing
05: Community Services	WP-4 FAURESTRAAT STADION: PLAYLEI VAN I	414264100231193Z211		No	Community Assets	Sport and Recreation Facilities			39	-	-	-	-	ALL	Existing
05: Community Services	WP-6 UPGRADING PARK PHILANI STREET	414264100241193Z211		No	Community Assets	Sport and Recreation Facilities			28	-	-	-	-	ALL	Existing
05: Community Services	WP-7 CRICKET PITCHES (MUNICIPAL) PROPERT	414264100251193Z211		No	Community Assets	Sport and Recreation Facilities			8	-	-	-	-	ALL	Existing
05: Community Services	WP-8 UPGRADING OF PARK IN D-BLOCK	414264100261193Z211		No	Community Assets	Sport and Recreation Facilities			60	-	-	-	-	ALL	Existing
05: Community Services	WP-11 PARKS BEAUTIFICATION OF OPEN SPA	414264100281193Z211		No	Community Assets	Sport and Recreation Facilities			54	-	-	-	-	ALL	Existing
05: Community Services	WP-13 PARKS IN WARD: EQUIPMENT	414264100291193Z211		No	Community Assets	Sport and Recreation Facilities			51	-	-	-	-	ALL	Existing
05: Community Services	WP-17 IRRIGATION AT MYRA STREET PARK	41426410021193Z211		No	Community Assets	Sport and Recreation Facilities			13	-	-	-	-	ALL	Existing
05: Community Services	WP-20 PARKIE GEMEENSAP OOR RUMITES ORG	4142641002E1193Z211		No	Community Assets	Community Facilities			26	-	-	-	-	ALL	Existing
05: Community Services	WP-21 TOERUSTING BAUHENIA SPEELPARK	4142641002G1193Z211		No	Community Assets	Sport and Recreation Facilities			15	-	-	-	-	ALL	Existing
05: Community Services	WP-21 MAGNOLIA NUWE SPEELPARK	4142641002H1193Z211		No	Community Assets	Sport and Recreation Facilities			15	-	-	-	-	ALL	Existing
05: Community Services	WP-22 PARKS: EQUIPMENT FENCING BOLLAR	4142641002J1193Z211		No	Community Assets	Sport and Recreation Facilities			9	-	-	-	-	ALL	Existing
05: Community Services	WP-26 NETBAL FIELDS AT MOUNTAIN VIEWOP	4142641002K1193Z211		No	Community Assets	Sport and Recreation Facilities			38	-	-	-	-	ALL	Existing
05: Community Services	WP-29 PLAYING APPARATUS TWINKLE STARS	4142644242N1193Z211		No	Community Assets	Sport and Recreation Facilities			15	-	-	-	-	ALL	Existing
05: Community Services	DEVELOPMENT OF TOURISM GARDENS (WELLINGTON)	41436410020119E2Z211		No	Community Assets	Sport and Recreation Facilities			46	-	-	-	-	ALL	Existing
05: Community Services	DEVELOPMENT OF GARDENS AT MUNICIPAL BUILDING	4143641002011A2Z211		No	Other Assets	Operational Buildings			50	-	-	-	-	ALL	Existing
05: Community Services	PLAYGROUNDS: DEVELOPMENT	41436410020619E2Z211		No	Community Assets	Sport and Recreation Facilities			199	-	-	-	-	ALL	Existing
05: Community Services	DEVELOPMENT OF GARDENS AT MUNICIPAL BUILDING	4143641002711A2Z211		No	Community Assets	Public Open Space			-	50	40	80	85	ALL	Existing
05: Community Services	DEVELOPMENT OF TOURISM GARDENS (WELLINGTON)	41436410028119E2Z211		No	Community Assets	Public Open Space			-	74	75	85	-	ALL	Existing
05: Community Services	EQUIPMENT: PLAYGROUNDS AND PARKS	4143645029619M2Z211		No	Machinery and Equipment	Machinery and Equipment			-	80	-	80	-	ALL	New
05: Community Services	PLAYGROUNDS: DEVELOPMENT	41436410029619E2Z211		No	Community Assets	Public Open Space			-	200	-	300	300	ALL	Existing
05: Community Services	UPGRADE VICTORIA PARK IN WELLINGTON		4,143	No	Community Assets	Outdoor Facilities			-	-	-	-	-	ALL	Existing
05: Community Services	UPGRADING OF ARBORETUM	0		No	Community Assets	Public Open Space			-	-	-	150	-	ALL	Existing

# Drakenstein Municipality

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
				6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
05: Community Services	UPGRADING OF GARDEN & CAMPING AREAS	41496410020111A2Z211		No	Community Assets	Public Open Space			204	394	50	-	-	ALL	Existing
05: Community Services	UPGRADING OF JAN PHILIPS ROAD	414964424216114H2Z11		No	Roads Infrastructure	Roads			175	-	-	-	-	ALL	Existing
05: Community Services	UPGRADING OF JAN PHILIPS ROAD	414964620216114H2Z11		No	Roads Infrastructure	Roads			-	227	-	250	-	ALL	Existing
05: Community Services	UPGRADING OF PAARL MOUNTAIN RESERVE	4149		No	Community Assets	Nature Reserves			-	-	250	-	-	ALL	Existing
05: Community Services	UPGRADING OF PAARL MOUNTAIN RESERVE	41496500216119E2Z211		No	Community Assets	Nature Reserves			-	100	-	250	-	ALL	Existing
05: Community Services	UPGRADING BUILDINGS (FAURE)	0		No	Community Assets	Outdoor Facilities			-	-	-	200	-	ALL	Existing
05: Community Services	UPGRADE SWIMMING POOL & EQUIPMENT	41606410020111A2Z211		No	Community Assets	Outdoor Facilities			16	-	-	100	-	ALL	Existing
05: Community Services	UPGRADE SWIMMING POOL & EQUIPMENT	4160		No	Community Assets	Outdoor Facilities			-	-	1,200	100	-	ALL	Existing
05: Community Services	REPLACE FILTERS - DRAKENSTEIN	0		No	Community Assets	Outdoor Facilities			-	-	-	100	-	ALL	Existing
05: Community Services	UPGRADING BUILDINGS (DRAKENSTEIN)	4160		No	Community Assets	Outdoor Facilities			-	-	-	500	-	ALL	Existing
05: Community Services	UPGRADE FACILITY	0		No	Community Assets	Outdoor Facilities			-	-	-	80	-	ALL	Existing
05: Community Services	UPGRADE OF BUILDINGS	0		No	Community Assets	Outdoor Facilities			-	-	-	100	-	ALL	Existing
05: Community Services	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	416264100206119E2Z11		No	Community Assets	Outdoor Facilities			236	-	10,400	-	-	ALL	Existing
05: Community Services	UPGRADING OF FAURE STREET SPORTS STADIUM	41626410020611A2Z211		No	Community Assets	Sport and Recreation Facilities			204	-	-	-	-	ALL	Existing
05: Community Services	UPGRADING OF MBEKWENI B AND C SPORTS FIE	4162641002161193Z211		No	Community Assets	Sport and Recreation Facilities			84	-	-	-	-	ALL	Existing
05: Community Services	RECONSTRUCT OF BOILING GREEN	4162641002A1193Z211		No	Community Assets	Sport and Recreation Facilities			-	250	-	-	-	ALL	Existing
05: Community Services	UPGRADING WORKER HOUSES DALJOSAPHAT & ZA	416265002081193Z211		No	Other Assets	Staff Housing			35	-	100	-	-	ALL	Existing
05: Community Services	PAARL BOWLING CLUB: UPGRADING OF BUILDING	41626500202119E2Z11		No	Community Assets	Sport and Recreation Facilities			-	200	-	-	-	ALL	Existing
05: Community Services	SPORTS EQUIPMENT: DALJOSAPHAT STADIUM	41626456020119Y2Z11		No	Machinery and Equipment	Machinery and Equipment			-	390	100	250	-	ALL	New
05: Community Services	UPGRADING OF TENNIS COURTS PAARL EAST	416264100208119E2Z11		No	Community Assets	Sport and Recreation Facilities			-	75	-	-	-	ALL	Existing
05: Community Services	SIGHT SCREENS	0		No	Community Assets	Outdoor Facilities			-	-	-	200	-	ALL	New
05: Community Services	UPGRADING OF TENNIS COURTS PAARL EAST	0		No	Community Assets	Outdoor Facilities			-	-	-	500	500	ALL	Existing
05: Community Services	SOCCERFIELD (PAARL / MBEKWENI)	4162641002C6119E2Z11		No	Community Assets	Sport and Recreation Facilities			-	500	-	-	-	ALL	Existing
05: Community Services	UPGRADING OF FAURE STREET SPORTS STADIUM	41626410020611A2Z211		No	Community Assets	Outdoor Facilities			-	562	4,338	2,500	3,500	ALL	Existing
05: Community Services	DAL SPORTS STADIUM: UPGRADING FACILITY	0		No	Community Assets	Outdoor Facilities			-	-	-	8,500	-	ALL	Existing
05: Community Services	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS	416264100268119E2Z11		No	Community Assets	Outdoor Facilities			-	916	1,350	-	-	ALL	Existing
05: Community Services	TARTAN TRACK DALJOSAPHAT STADIUM	4162641002161193Z211		No	Community Assets	Sport and Recreation Facilities			5,888	-	-	-	-	ALL	Existing
05: Community Services	UPGRADING WELTEVREDE SPORTS GROUNDS	4162641002261193Z211		No	Community Assets	Sport and Recreation Facilities			194	-	-	-	-	ALL	Existing
05: Community Services	CLOAK / ABLUTION FACILITIES NETBAL FIELDS ZANDRIF	416265002036119E2Z11		No	Community Assets	Sport and Recreation Facilities			-	1,950	-	-	-	ALL	Existing
05: Community Services	FACILITIES FOR SPORT ACADEMY AT DALJOSAPHAT STAD	416265002026119E2Z11		No	Community Assets	Sport and Recreation Facilities			-	231	-	-	-	ALL	Existing
05: Community Services	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4162641002F6119E2Z11		No	Community Assets	Sport and Recreation Facilities			-	2,513	-	-	-	ALL	Existing
05: Community Services	FACILITIES FOR SPORT ACADEMY AT DALJOSAPHAT STAD	416265002036119E2Z11		No	Community Assets	Sport and Recreation Facilities			478	-	-	-	-	ALL	Existing
05: Community Services	FACILITIES FOR SPORT ACADEMY AT DALJOSAPHAT STAD	4162650020M7A0E2Z11		No	Community Assets	Sport and Recreation Facilities			-	1,371	-	-	-	ALL	Existing
05: Community Services	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS (MIG)	4162641002C3C293Z211		No	Community Assets	Outdoor Facilities			-	7,759	4,706	4,803	-	ALL	Existing
05: Community Services	UPGRADING OF MBEKWENI B & C SPORTS FIELD (MIG)	4162641002C3C293Z211		No	Community Assets	Sport and Recreation Facilities			785	-	-	-	-	ALL	Existing
05: Community Services	CLOAK / ABLUTION FACILITIES NETBAL FIELDS ZANDRIF	41626500205C29E2Z11		No	Community Assets	Sport and Recreation Facilities			-	391	-	-	-	ALL	Existing
05: Community Services	C/O: SOCCERFIELD(PAARL/MBEKWENI)	4162641002A611A2Z211		No	Community Assets	Sport and Recreation Facilities			128	-	-	-	-	ALL	Existing
05: Community Services	C/O: CONSTR OF CANOE CLUB ON ERF 3431 PAARL	0		No	Other Assets	Sport and Recreation Facilities			4162641002361193Z211	-	-	-	-	ALL	New
05: Community Services	C/O: TARTAN TRACK DALJOSAPHAT STADIUM	4162641002261193Z211		No	Community Assets	Sport and Recreation Facilities			10,610	-	-	-	-	ALL	Existing
05: Community Services	C/O: UPGRADING WELTEVREDE SPORTS GROUNDS	4162641002261193Z211		No	Community Assets	Sport and Recreation Facilities			2,241	-	-	-	-	ALL	Existing
05: Community Services	UPGRADE NEWTON SPORT FACILITY	0		No	Community Assets	Outdoor Facilities			-	-	-	-	5,888	ALL	Existing
05: Community Services	UPGRADE NEWTON SPORT FACILITY	0		No	Community Assets	Outdoor Facilities			-	-	2,000	-	-	ALL	Existing
05: Community Services	PELKAAN PARK: UPGRADE FACILITY	0		No	Community Assets	Public Open Space			-	-	-	-	1,750	ALL	Existing
05: Community Services	PELKAAN PARK: UPGRADE FACILITY	0		No	Community Assets	Public Open Space			-	-	2,000	-	-	ALL	Existing
05: Community Services	NEW AND UPGRADE OF EXISTING SPORT FACILITIES	0		No	Community Assets	Outdoor Facilities			-	-	-	1,849	-	ALL	Existing
05: Community Services	NEW AND UPGRADE OF EXISTING SPORT FACILITIES	0		No	Community Assets	Outdoor Facilities			-	-	500	-	-	ALL	Existing
05: Community Services	CLUBHOUSE / CLOAKROOMS / ABLUTION FACILITIES AT HE	41666500203C29E2Z11		No	Community Assets	Sport and Recreation Facilities			11	789	-	-	-	ALL	Existing
05: Community Services	CLUBHOUSE / CLOAKROOMS / ABLUTION FACILITIES AT HE	4166650020N6119E2Z11		No	Community Assets	Sport and Recreation Facilities			-	1,140	-	-	-	ALL	Existing
05: Community Services	TOWN ENTRANCES: DEVELOPMENT (PAARL)	41706410020119E2Z11		No	Community Assets	Public Open Space			100	-	-	-	-	ALL	Existing
05: Community Services	PLAYGROUNDS: DEVELOPMENT	417064100206119E2Z11		No	Community Assets	Sport and Recreation Facilities			129	-	-	-	-	ALL	Existing
05: Community Services	TOWN ENTRANCES: DEVELOPMENT (PAARL)	41706410020119E2Z11		No	Community Assets	Public Open Space			-	100	100	100	100	ALL	Existing
05: Community Services	UPGRADE ISLANDS (JAN VAN RIEBEECK & VAN DER STEL S	0		No	Community Assets	Outdoor Facilities			-	-	150	300	-	ALL	Existing
05: Community Services	BUILDINGS: UPGRADE WORKER FACILITIES	4170650020291193Z211		No	Other Assets	Housing			142	340	-	-	-	ALL	Existing
05: Community Services	EQUIPMENT: PLAYGROUNDS AND PARKS	417064560268119M2Z11		No	Machinery and Equipment	Machinery and Equipment			-	80	-	-	-	ALL	New
05: Community Services	PLAYGROUNDS: DEVELOPMENT	417064100206119E2Z11		No	Community Assets	Public Open Space			-	264	-	300	-	ALL	Existing
05: Community Services	UPGRADING B-BERG STREET - DAM AREA	41706410021119E2Z11		No	Community Assets	Outdoor Facilities			-	131	-	-	-	ALL	Existing
05: Community Services	WATER FUN PARK (NEW ORLEANS)	418064100206119E2Z11		No	Community Assets	Sport and Recreation Facilities			105	-	-	-	-	ALL	Existing
05: Community Services	WATER FUN PARK (NEW ORLEANS)	41806410021119E2Z11		No	Community Assets	Outdoor Facilities			-	506	200	-	-	ALL	Existing
05: Community Services	UPGRADE VICTORIA PARK (PAARL)	41806410020111A2Z211		No	Community Assets	Sport and Recreation Facilities			301	-	-	-	-	ALL	Existing
05: Community Services	WATER FUN PARK (NEW ORLEANS)	418064100246119E2Z11		No	Community Assets	Sport and Recreation Facilities			-	4,989	-	-	-	ALL	Existing
05: Community Services	UPGRADING OF HOUSES & WORKER FACILITIES	4182650020A11A2Z211		No	Other Assets	Staff Housing			-	-	-	50	-	ALL	New
05: Community Services	EQUIPMENT GENERAL: SKIPS	4221645602111E9Y2Z11		No	Machinery and Equipment	Machinery and Equipment			-	424	-	200	350	ALL	Existing
05: Community Services	REFUSE CONTAINERS (WHEELY & POLE BINS)	4221645020111E9Y2Z11		No	Machinery and Equipment	Machinery and Equipment			-	400	-	400	400	ALL	Existing
05: Community Services	IMPLEMENTATION OF IMWP PROJECTS	4221645020111E4Z211		No	Solid Waste Infrastructure	Waste Processing Facilities			-	450	-	480	475	ALL	New
05: Community Services	REFUSE STORAGE FACILITIES (DRAKENSTEIN)	4221645020211E4Z211		No	Solid Waste Infrastructure	Waste Drop-off Points			-	175	-	150	200	ALL	New
05: Community Services	FENCING HERMON	42236441224111E1Z211		No	Solid Waste Infrastructure	Waste Processing Facilities			699	-	-	-	-	ALL	Existing
05: Community Services	UPGRADE ENTRANCE TO TRANSFER STATION	4223644122611E20Z211		No	Solid Waste Infrastructure	Waste Transfer Stations			141	-	-	-	-	ALL	Existing
05: Community Services	CONSTRUCTION OF DROP-OFF	42236441227611A2Z211		No	Solid Waste Infrastructure	Waste Drop-off Points			2,345	-	-	-	-	ALL	Existing
05: Community Services	FENCING HERMON, SARON & GOUDA (DROP-OFF AREAS)	42236450023111E1Z211		No	Solid Waste Infrastructure	Waste Processing Facilities			-	250	-	-	-	ALL	Existing
05: Community Services	UPGRADE ACCESS ROADS TO DROP-OFFS AREAS	4223644242A11E2Z211		No	Roads Infrastructure	Roads			529	-	-	-	-	ALL	Existing
05: Community Services	UPGRADE ACCESS ROADS TO DROP-OFFS AREAS	42236450201119Z211		No	Roads Infrastructure	Roads			-	87	-	-	-	ALL	Existing
05: Community Services	FENCING AT MAIN DEPOT	422364500281110Z211		No	Solid Waste Infrastructure	Waste Processing Facilities			-	801	-	-	-	ALL	Existing
05: Community Services	UPGRADE ENTRANCE TO TRANSFER STATION	42236450024111E20Z211		No	Solid Waste Infrastructure	Waste Transfer Stations			-	2,333	-	-	-	ALL	Existing
05: Community Services	PARKING FACILITIES AT TRANSFER STATION	422364100201119E2Z11		No	Solid Waste Infrastructure	Waste Transfer Stations			-	500	-	-	-	ALL	Existing
05: Community Services	CONSTRUCTION OF DROP-OFF, CHIPPING AND CRUSHING	42236450025611A2Z211		No	Solid Waste Infrastructure	Landfill Sites			-	2,500	-	-	-	ALL	Existing
05: Community Services	REHABILITATION OF THE WELLINGTON LANDFILL SITE (MIG)	42236441226811A2Z11		No	Solid Waste Infrastructure	Landfill Sites			-	0	4,007	6,296	-	ALL	New
05: Community Services	CONSTRUCTION OF THE WELLINGTON LANDFILL SITE	42236441226811A2Z11		No	Solid Waste Infrastructure	Landfill Sites			2,000	-	-	-	-	ALL	Existing
05: Community Services	REFURBISH PAARL TRANSFER STATION	422364412296111J2Z11		No	Solid Waste Infrastructure	Waste Transfer Stations			426	-	-	-	-	ALL	Existing
05: Community Services	C/O: CONSTR OF THE WELTJON LANDFILL LEACHATE	4223644122A611A2Z11		No	Solid Waste Infrastructure	Landfill Sites			1,560	-	-	-	-	ALL	Existing
05: Community Services	C/O: CONSTRUC OF DROP OFF CHIPPING& CRUSHING	4223644122B611A2Z11		No	Solid Waste Infrastructure	Waste Drop-off Points			1,848	-	-	-	-	ALL	Existing

# Drakenstein Municipality

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
				6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
05: Community Services	C/O : FENCING AT MAIN DEPOTS(TRANSFER STATION)	4223644122C11E1JZZ11		No	Solid Waste Infrastructure	Waste Processing Facilities			1,489	–	–	–	–	ALL	Existing
05: Community Services	C/O : REHABILITATE ENTRANCE TO TRANSF STATION	4223644122D11E2UZZ11		No	Solid Waste Infrastructure	Waste Transfer Stations			866	–	–	–	–	ALL	Existing
05: Community Services	REFURBISH PAARL TRANSFER STATION	4223645002A11E1JZZ11		No	Solid Waste Infrastructure	Waste Transfer Stations			–	7,113	–	–	–	ALL	Existing
05: Community Services	REFURBISH PAARL TRANSFER STATION	4223645002A6111JZZ11		No	Solid Waste Infrastructure	Waste Transfer Stations			–	3,208	–	–	–	ALL	Existing
05: Community Services	CONSTRUCTION OF DROP-OFF	422364500276112UZZ11		No	Solid Waste Infrastructure	Waste Drop-off Points			–	155	–	–	–	ALL	Existing
05: Community Services	BUILDINGS: UPGRADING OF TRAFFIC BUILDING	43226410020611AZZZ11		No	Other Assets	Operational Buildings			33	–	–	–	–	ALL	Existing
05: Community Services	TRAFFIC HQ	432264100201611AZZZ11		No	Other Assets	Operational Buildings			274	–	–	–	–	ALL	Existing
05: Community Services	GENERATOR MVR DAL JOSAPHAT	4322645492A119MZZ11		No	Machinery and Equipment				0	238	–	–	–	ALL	New
05: Community Services	BUILDINGS: UPGRADING OF TRAFFIC BUILDING	43226410021611AZZZ11		No	Other Assets	Municipal Offices			–	677	200	–	–	ALL	Existing
05: Community Services	TRAFFIC HQ	4322641002M611AZZZ11		No	Other Assets	Municipal Offices			–	2,000	–	732	–	ALL	New
05: Community Services	C/O : VEHICLE IMPOUND	43226410022611AZZZ11		No	Other Assets	Operational Buildings			958	–	–	–	–	ALL	New
05: Community Services	C/O : VEHICLE IMPOUND	43226410023FEA2ZZ11		No	Other Assets	Operational Buildings			2,403	–	–	–	–	ALL	New
05: Community Services	VEHICLE IMPOUND	4322641002Y3FEA2ZZ11		No	Other Assets	Operational Buildings			–	4,378	–	–	–	ALL	New
05: Community Services	VEHICLE IMPOUND	4322641002Y611AZZZ11		No	Other Assets	Operational Buildings			–	1,058	–	–	–	ALL	New
05: Community Services	MEDICAL EQUIPMENT	43606456022119YZZ11		No	Machinery and Equipment	Machinery and Equipment			–	35	–	45	–	ALL	Existing
05: Community Services	MEDICAL EQUIPMENT	43606456023119YZZ11		No	Machinery and Equipment				–	4	–	–	–	ALL	Existing
05: Community Services	UPGRADING OWN RENTAL STOCK	45146500029B1193ZZ11		No	Other Assets	Social Housing			1,653	1,600	1,600	1,600	2,000	ALL	Existing
05: Community Services	HOUSING DELIVERY: STORMWATER & SEWERAGE Grant	4516		No	Sanitation Infrastructure	Reticulation			–	–	10,000	–	–	ALL	New
05: Community Services	WATER METERS AND CONNECTIONS AMSTELHOF	45166440627611AZZZ11		No	Water Supply Infrastructure	Distribution Points			689	–	1,000	–	–	ALL	Existing
05: Community Services	WATER METERS AND CONNECTIONS AMSTELHOF	4516644902V611AZZZ11		No	Water Supply Infrastructure	Distribution Points			–	245	–	–	–	ALL	Existing
05: Community Services	BUILDINGS: ERECTION OF NEW OFFICES IN PAARL EAST	4516650002K6119EZZ11		No	Other Assets	Municipal Offices			–	443	8,000	–	–	ALL	Existing
05: Community Services	LAND ACQUISITION & BULK SERVICES	4516644902U6114WZZ11		No	Land	Yards			–	385	400	–	–	ALL	Existing
05: Community Services	LAND ACQUISITION & BULK SERVICES	4516644902T1114WZZ11		No	Land	0			–	96	–	–	–	ALL	Existing
05: Community Services	C/O : CES 1920 KINGSTON TOWN & INFRASTRUCTURE	4516644062H6114WZZ11		No	Water Supply Infrastructure	Distribution Points			743	–	1,100	–	–	ALL	Existing
05: Community Services	UPGRADE SOUP KITCHENS	46206410020119EZZ11		No	Community Assets	Community Facilities			19	–	–	–	–	ALL	Existing
05: Community Services	UPGRADE COMMUNITY SQUARES (DRAKENSTEIN)	462064100206119EZZ11		No	Community Assets	Community Facilities			28	–	–	–	–	ALL	Existing
05: Community Services	EQUIPMENT FOR SOUP KITCHENS	46206450025119MZZ11		No	Machinery and Equipment	0			21	–	–	–	–	ALL	New
05: Community Services	ECO INFRASTRUCTURE (DRAKENSTEIN)	46206460027119GZZ11		No	Community Assets	Centres			393	647	500	520	550	ALL	New
05: Community Services	ADDITIONS TO MULTI-PURPOSE CENTER (MBEKWENI)	4620650002C11AZZZ11		No	Community Assets	Centres			32	50	60	60	60	ALL	New
05: Community Services	GENERAL EQUIPMENT: COMMUNITY SQUARES	46206456023119MZZ11		No	Machinery and Equipment	Machinery and Equipment			–	–	25	25	30	ALL	New
05: Community Services	UPGRADE SOUP KITCHENS	4620641002N119EZZ11		No	Community Assets	Centres			–	71	140	150	160	ALL	Existing
05: Community Services	EQUIPMENT FOR SOUP KITCHENS	46206456024119MZZ11		No	Machinery and Equipment	Machinery and Equipment			–	142	50	60	70	ALL	New
05: Community Services	VPUI PROJECT INFRASTRUCTURE	46206460028119GZZ11		No	Community Assets	Centres			–	1,548	1,000	1,500	3,500	ALL	New
05: Community Services	MULTI-PURPOSE CENTER - PAARL EAST	46206500020611AZZZ11		No	Community Assets	Centres			50	129	145	145	149	ALL	New
05: Community Services	UPGRADE COMMUNITY SQUARES (DRAKENSTEIN)	4620641002P6119EZZ11		No	Community Assets	Centres			–	117	123	129	135	ALL	Existing
05: Community Services	WP:17 CONTAINER AT NIEUWEDRIFT	462264100241193ZZ11		No	Machinery and Equipment	0			21	–	–	–	–	ALL	New
05: Community Services	WP:28 PURCHASE OF 1 X 12 M CONTAINER RO	462264100271193ZZ11		No	Machinery and Equipment	0			62	–	–	–	–	ALL	New
05: Community Services	COMMUNITY HALL AND FACILITIES: SARON	4658650002E611AZZZ11		No	Community Assets	Community Facilities			176	9,814	–	–	–	ALL	New
05: Community Services	COMMUNITY HALL AND FACILITIES: SIMONDIUM	4660650002F611AZZZ11		No	Community Assets	Community Facilities			43	7,990	–	–	–	ALL	New
05: Community Services	UPGRADING OF LIBRARY (GRANT)	4670		No	Community Assets	Libraries			–	–	2,982	–	–	ALL	Existing
05: Community Services	OFFICE FURNITURE & EQUIPMENT (LIBRARY GRANT)	46706460029SD9GZZ11		No	Furniture and Office Equipment	0			6	526	–	–	–	ALL	Existing
05: Community Services	C/O : AIR CONDITIONERS	4670646002C119GZZ11		No	Other Assets	Operational Buildings			59	–	–	–	–	ALL	Existing
05: Community Services	UPGRADING OF LIBRARY	4670650002L119EZZ11		No	Community Assets	Community Facilities			–	200	–	–	–	ALL	Existing
05: Community Services	UPGRADING OF LIBRARY	0		No	Community Assets	Libraries			–	–	–	–	3,240	ALL	Existing
05: Community Services	ICT EQUIPMENT: SURVEILLANCE CAMERAS	46786470024119FZZ11		No	Community Assets	Community Facilities			26	–	–	–	–	ALL	Existing
05: Community Services	ICT EQUIPMENT: SURVEILLANCE CAMERAS	46866470026119FZZ11		No	Community Assets	Community Facilities			17	–	–	–	–	ALL	Existing
05: Community Services	LIBRARY UPGRADE	4,686		No	Community Assets	Libraries			–	–	–	–	–	ALL	Existing
02: Financial Services	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	50106460020119GZZ11		No	Furniture and Office Equipment	0			67	194	–	–	–	ALL	Existing
02: Financial Services	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	501064600216119GZZ11		No	Furniture and Office Equipment	0			135	–	–	–	–	ALL	New
02: Financial Services	ICT EQUIPMENT: NOTEBOOKS FOR FINANCIAL INTERNS x	5010646002A5D19GZZ11		No	Computer Equipment	0			75	–	–	–	–	ALL	New
02: Financial Services	INTANGIBLE ASSETS: BUDGET MODULE (MSCOA)	51106191421119EZZ11		No	Intangible Assets	0			–	491	–	–	–	ALL	Existing
02: Financial Services	BUILDINGS: NEW STORES	5342650002P6119EZZ11		No	Other Assets	Municipal Offices			–	224	1,500	–	–	ALL	New
04: Planning and Economic Development	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	60106460020119GZZ11		No	Furniture and Office Equipment	0			11	148	–	–	–	ALL	New
04: Planning and Economic Development	BUILDINGS: OFFICE ALTERATIONS: MARKET STREET	6020641002011AZZZ11		No	Other Assets	Municipal Offices			–	–	3,000	–	–	ALL	New
04: Planning and Economic Development	ICT EQUIPMENT: COMPUTER RELATED (NEW)	6130		No	Computer Equipment	0			–	–	–	–	–	ALL	New
04: Planning and Economic Development	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	6130		No	Intangible Assets	Computer Software and Applications			–	–	250	–	–	ALL	New
04: Planning and Economic Development	COLLABORATOR BUILDING PLAN APPLICATION MODULE A	615061914226119GZZ11		No	Intangible Assets	Computer Software and Applications			–	313	–	–	–	ALL	New
04: Planning and Economic Development	COLLABORATOR BUILDING PLAN APPLICATION MODULE A	61506191422119GZZ11		No	Intangible Assets	Computer Software and Applications			–	499	–	–	–	ALL	New
04: Planning and Economic Development	LED PROJECTS	62106410020119EZZ11		No	Community Assets	Community Facilities			49	–	–	–	–	ALL	New
04: Planning and Economic Development	INFORMAL TRADING KIOSKS IN PAARL CBD	62106410021119EZZ11		No	Community Assets	Community Facilities			174	–	–	–	–	ALL	New
04: Planning and Economic Development	INFORMAL TRADING KIOSKS IN PAARL CBD	6210641002Q119EZZ11		No	Community Assets	Centres			–	538	578	621	–	ALL	New
04: Planning and Economic Development	BUSINESS PARK DRAKENSTEIN	0		No	Community Assets	Centres			–	–	–	–	–	ALL	New
04: Planning and Economic Development	REFURBISHMENT OF ARENDSDNES BUILDING	6210641002061193ZZ11		No	Community Assets	Community Facilities			51	–	–	–	–	ALL	Existing
04: Planning and Economic Development	REFURBISHMENT OF ARENDSDNES BUILDING	6210641002461193ZZ11		No	Community Assets	Community Facilities			–	73	–	–	–	ALL	Existing
04: Planning and Economic Development	REFURBISHMENT OF IKHWEZI CENTRE	62106371021611A9ZZ11		No	Community Assets	Community Facilities			67	–	–	–	–	ALL	Existing
04: Planning and Economic Development	VPUI - INFORMAL TRADING KIOSK	6,210		No	Community Assets	Centres			–	–	500	–	–	ALL	New
04: Planning and Economic Development	TOURISM INFORMATION OFFICE: WELLINGTON CBD PREC	6,210		No	Community Assets	Centres			–	–	201	–	–	ALL	Existing
04: Planning and Economic Development	TOURISM INFORMATION OFFICE: WELLINGTON CBD PREC	6,210		No	Community Assets	Centres			–	–	99	–	–	ALL	Existing
06: Infrastructure Services	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	70106460020119GZZ11		No	Furniture and Office Equipment	0			110	213	–	–	–	ALL	New
06: Infrastructure Services	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	701064600216119GZZ11		No	Furniture and Office Equipment	0			2	–	–	–	–	ALL	New
06: Infrastructure Services	BUILDINGS: OFFICE ALTERATIONS: MARKET STREET	7110641002R11AZZZ11		No	Other Assets	Operational Buildings			–	50	–	–	–	ALL	New
06: Infrastructure Services	BOREHOLES INFRASTRUCTURE	7130		No	Water Supply Infrastructure	Boreholes			–	–	4,000	–	–	ALL	New
06: Infrastructure Services	11 ML NEWTON RESERVOIRS & PUMP STATION	715464406206114PZZ11		No	Water Supply Infrastructure	Reservoirs			2,412	–	–	–	–	ALL	Existing
06: Infrastructure Services	REPLACE / UPGRADE WATER RETICULATION SYS	71546440622611XZZ11		No	Water Supply Infrastructure	Distribution			1,234	–	–	–	–	ALL	Existing
06: Infrastructure Services	MELVANPAS WTW & OUT BUILDINGS (MIG)	715464406233C24GZZ11		No	Water Supply Infrastructure	Water Treatment Works			4,021	–	–	–	–	ALL	Existing
06: Infrastructure Services	MELVANPAS WTW & OUT BUILDINGS	715464406236114CZZ11		No	Water Supply Infrastructure	Water Treatment Works			7,230	–	–	–	–	ALL	Existing
06: Infrastructure Services	REPLACEMENT OF STRAWBERRY KING BULK WATE	71546440624611YZZ11		No	Water Supply Infrastructure	Bulk Maths			1,583	–	–	–	–	ALL	Existing
06: Infrastructure Services	SML MELVANPAS RESERVOIR (MIG)	715464406253C24PZZ11		No	Water Supply Infrastructure	Reservoirs			2,137	–	–	–	–	ALL	Existing
06: Infrastructure Services	SML MELVANPAS RESERVOIR	715464406256114PZZ11		No	Water Supply Infrastructure	Reservoirs			1,979	–	–	–	–	ALL	Existing
06: Infrastructure Services	11 ML NEWTON RESERVOIRS (MIG)	715464406263C24PZZ11		No	Water Supply Infrastructure	Reservoirs			9,264	–	–	–	–	ALL	Existing



# Drakenstein Municipality

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
				6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
06: Infrastructure Services	REPLACEMENT OF STRAWBERRY KING BULK WATE (MIG)	715644406273CZ1YZZ11		No	Water Supply Infrastructure	Bulk Mains			1,316	-	-	-	-	ALL	Existing
06: Infrastructure Services	11 ML NEWTON RESERVOIRS & PUMP STATION	715644409206114PZZ11		No	Water Supply Infrastructure	Reservoirs			-	19,708	9,549	-	-	ALL	Existing
06: Infrastructure Services	NEW PERDESKOEN WATER SCHEME, WELLINGTON	715644409206114WZZ11		No	Water Supply Infrastructure	Distribution			-	650	-	-	2,000	ALL	New
06: Infrastructure Services	UPGRADE BRB WATER SERVICES	7156444092061139Z11		No	Water Supply Infrastructure	Distribution			-	1,379	3,516	-	-	ALL	Existing
06: Infrastructure Services	WATER SUPPLY TO NEWTON / MBEKWENI / VAN WYKSVEI	7156444062161139Z11		No	Water Supply Infrastructure	Distribution			1,500	-	500	1,000	2,000	ALL	New
06: Infrastructure Services	REPLACE / UPGRADE WATER RETICULATION SYSTEM	71564440920611XZZ11		No	Water Supply Infrastructure	Distribution			-	4,298	8,850	4,800	6,000	ALL	Existing
06: Infrastructure Services	WELVANPAS WTW & OUT BUILDINGS	715644409206114CZ11		No	Water Supply Infrastructure	Water Treatment Works			-	14,810	17,255	-	-	ALL	Existing
06: Infrastructure Services	WELVANPAS WTW & OUT BUILDINGS (MIG)	715644409206114CZ11		No	Water Supply Infrastructure	Water Treatment Works			-	4,880	4,081	-	-	ALL	Existing
06: Infrastructure Services	WELLINGTON WDM PROJECTS	0		No	Water Supply Infrastructure	Distribution			-	-	-	-	700	ALL	New
06: Infrastructure Services	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE	715644409206111YZZ11		No	Water Supply Infrastructure	Bulk Mains			-	10,044	5,289	4,075	-	ALL	Existing
06: Infrastructure Services	5ML WELVANPAS RESERVOIR (MIG)	715644409206114PZZ11		No	Water Supply Infrastructure	Reservoirs			-	2,000	-	-	-	ALL	Existing
06: Infrastructure Services	5ML WELVANPAS RESERVOIR	715644409206114PZZ11		No	Water Supply Infrastructure	Reservoirs			-	9,670	-	-	-	ALL	Existing
06: Infrastructure Services	INDUSTRIAL WATER CONNECTIONS WELLINGTON	715644409206114WZZ11		No	Water Supply Infrastructure	Distribution			-	-	-	1,000	1,500	ALL	Existing
06: Infrastructure Services	11 ML NEWTON RESERVOIRS (MIG)	715644409206114PZZ11		No	Water Supply Infrastructure	Reservoirs			-	1,624	1,579	-	-	ALL	Existing
06: Infrastructure Services	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE	715644409206114PZZ11		No	Water Supply Infrastructure	Bulk Mains			-	5,456	5,772	7,018	8,772	ALL	Existing
06: Infrastructure Services	C/O : 11 ML NEWTON RESERVOIRS & PUMP STATION	715644406216114PZZ11		No	Water Supply Infrastructure	Bulk Mains			5,654	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : REPLACE OF SBRRY KING BULK WATER PIPE	715644406206111YZZ11		No	Water Supply Infrastructure	Bulk Mains			-	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : REPLACE/UPGRADE WATER RETICULATION SYSTE	715644406206111YZZ11		No	Water Supply Infrastructure	Distribution			260	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : WELVANPAS WTW & OUT BUILDINGS	715644406206114CZ11		No	Water Supply Infrastructure	Water Treatment Works			9,075	-	-	-	-	ALL	Existing
06: Infrastructure Services	LABORATORY EQUIPMENT - WELVANPAS	7154		No	Machinery and Equipment	Machinery and Equipment			-	-	150	-	-	ALL	New
06: Infrastructure Services	UPGRADE OF SPRUIT RIVER - WELVANPAS BULK WATER PI	7154		No	Water Supply Infrastructure	Bulk Mains			-	-	1,500	-	-	ALL	Existing
06: Infrastructure Services	BUILDINGS: MUNICIPAL: WATER SAVING DEVICES	0		No	Other Assets	Municipal Offices			-	-	-	-	352	ALL	New
06: Infrastructure Services	EXTENSION OF BASIC SERVICES: INFORMAL SE	715644406206114WZZ11		No	Water Supply Infrastructure	Distribution			468	-	-	-	-	ALL	New
06: Infrastructure Services	WATER CONNECTIONS FOR HOUSING SCHEMES	715644406206114CZ11		No	Water Supply Infrastructure	Distribution			300	-	-	-	-	ALL	New
06: Infrastructure Services	UPGRADE WTW: MEULWATER	715644406206113CZ11		No	Water Supply Infrastructure	Water Treatment Works			120	-	-	-	-	ALL	Existing
06: Infrastructure Services	8 ML COURTRA RESERVOIR X 2 PLUS BULK SU	715644406206114PZZ11		No	Water Supply Infrastructure	Bulk Mains			5,739	-	-	-	-	ALL	Existing
06: Infrastructure Services	REPLACE / UPGRADE WATER RETICULATION SYST	715644406206111YZZ11		No	Water Supply Infrastructure	Distribution			4,364	-	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADE / REPLACE LOGGERS (TELEMETRY SYS	715644406206111YZZ11		No	Water Supply Infrastructure	Distribution			17	-	-	-	-	ALL	Existing
06: Infrastructure Services	REPLACEMENT OF CONTROLLERS / LOGGERS	715644406206119YZZ11		No	Water Supply Infrastructure	Distribution			396	-	-	-	-	ALL	Existing
06: Infrastructure Services	GENERAL EQUIPMENT: SMALL EQUIPMENT REPLACEMENT	715644406206111YZZ11		No	Machinery and Equipment	0			18	-	-	-	-	ALL	Existing
06: Infrastructure Services	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENT	715644409206114WZZ11		No	Water Supply Infrastructure	Distribution			-	499	1,500	700	700	ALL	New
06: Infrastructure Services	WATER CONNECTIONS FOR HOUSING SCHEMES	715644409206114CZ11		No	Water Supply Infrastructure	Distribution			-	165	165	165	170	ALL	New
06: Infrastructure Services	UPGRADE / REPLACE LOGGERS (TELEMETRY SYSTEMS)	715644409206111YZZ11		No	Water Supply Infrastructure	Distribution			-	55	55	55	55	ALL	Existing
06: Infrastructure Services	REPLACE PIPELINE FROM BUITENKAT TO BOSCH STREET	715644409206113CZ11		No	Water Supply Infrastructure	Distribution			0	-	-	-	7,500	ALL	Existing
06: Infrastructure Services	UPGRADE WTW: MEULWATER	715644409206113CZ11		No	Water Supply Infrastructure	Water Treatment Works			-	500	6,500	-	-	ALL	Existing
06: Infrastructure Services	8 ML COURTRA RESERVOIR X 2 PLUS BULK SUPPLY PIPEL	715644409206114PZZ11		No	Water Supply Infrastructure	Reservoirs			-	35,717	18,500	7,500	-	ALL	Existing
06: Infrastructure Services	REMOVAL OF LINKS BETWEEN PRESSURE ZONES	0		No	Water Supply Infrastructure	Distribution			-	-	-	-	500	ALL	New
06: Infrastructure Services	REPLACEMENT OF UPPER LONG STREET BULK WATER PI	715644409206111YZZ11		No	Water Supply Infrastructure	Bulk Mains			-	406	4,585	-	10,244	ALL	Existing
06: Infrastructure Services	REPLACEMENT OF BOOSTER PIPE LINE FROM YSTERBRUC	0		No	Water Supply Infrastructure	Distribution			-	-	4,500	7,650	-	ALL	Existing
06: Infrastructure Services	REPLACE / UPGRADE WATER RETICULATION SYSTEM	715644409206111YZZ11		No	Water Supply Infrastructure	Distribution			-	-	-	-	-	ALL	Existing
06: Infrastructure Services	REPLACE / UPGRADE WATER RETICULATION SYSTEM	715644409206111YZZ11		No	Water Supply Infrastructure	Distribution			-	7,677	5,000	6,000	9,000	ALL	Existing
06: Infrastructure Services	INDUSTRIAL WATER CONNECTIONS PAARL	715644409206114WZZ11		No	Water Supply Infrastructure	Distribution			-	-	1,000	1,200	-	ALL	New
06: Infrastructure Services	REPLACEMENT OF CONTROLLERS / LOGGERS	715644409206119YZZ11		No	Water Supply Infrastructure	Distribution			-	250	250	250	250	ALL	Existing
06: Infrastructure Services	REPLACEMENT OF VALVES ON WEIMERSHOEK BULK SUP	715644409206111YZZ11		No	Water Supply Infrastructure	Distribution			-	450	450	-	-	ALL	Existing
06: Infrastructure Services	REPLACEMENT OF BULK PIPE LINE BETWEEN BETHEL AND	715644406206111YZZ11		No	Water Supply Infrastructure	Bulk Mains			1,870	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : REPLACE BULK PIPE LINE BTN BETHEL KLIPD	715644406206111YZZ11		No	Water Supply Infrastructure	Bulk Mains			190	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : REPLACE/UPGRADE WATER RETICULATION SYSTE	715644406206111YZZ11		No	Water Supply Infrastructure	Distribution			52	-	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADING OF OOSBOSCH STREET TO DUAL CARRIAGEW	7,156		No	Water Supply Infrastructure	Distribution			-	-	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADING OF BRB NORTH TO DUAL CARRIAGEWAY	7,156		No	Water Supply Infrastructure	Distribution			-	-	1,195	-	-	ALL	Existing
06: Infrastructure Services	UPGRADE OF CONRAD BOOSTER PUMPSTATION	7156		No	Water Supply Infrastructure	Pump Station			-	-	-	-	-	ALL	Existing
06: Infrastructure Services	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENT	7156		No	Water Supply Infrastructure	Distribution			-	-	900	-	-	ALL	New
06: Infrastructure Services	BANKSLOOF FILTERS & PUMP LINE	0		No	Water Supply Infrastructure	Distribution			-	-	-	-	204	ALL	Existing
06: Infrastructure Services	SIMONDUM: UPGRADE OF BULK WATER SUPPLY (3ML RES	7156444062061131CZ11		No	Water Supply Infrastructure	Bulk Mains			600	-	1,150	-	1,000	ALL	Existing
06: Infrastructure Services	SIMONDUM: UPGRADE OF BULK WATER SUPPLY (3ML RES	0		No	Water Supply Infrastructure	Bulk Mains			-	-	-	2,886	4,500	ALL	Existing
06: Infrastructure Services	DRAKENSTEIN RURAL AREA: RONWE PROJECT	7158		No	Water Supply Infrastructure	Distribution			-	-	6,850	3,907	2,000	ALL	New
06: Infrastructure Services	WINDMEUL / SLOT VAN DIE PAARL: NEW RESER	715864406206114PZZ11		No	Water Supply Infrastructure	Reservoirs			2,546	-	-	-	-	ALL	New
06: Infrastructure Services	WINDMEUL / SLOT VAN DIE PAARL: NEW RESERVOIR & PIPE	715864409206114PZZ11		No	Water Supply Infrastructure	Reservoirs			-	2,511	740	22,450	-	ALL	New
06: Infrastructure Services	SARON: BULK STORAGE & WATER TREATMENT	715864409206114PZZ11		No	Water Supply Infrastructure	Water Treatment Works			-	-	16,150	350	-	ALL	Existing
06: Infrastructure Services	SARON: BULK WATER PIPE REPLACEMENT (MIG)	715864409206111YZZ11		No	Water Supply Infrastructure	Bulk Mains			-	-	750	-	-	ALL	New
06: Infrastructure Services	SARON: BULK STORAGE & WATER TREATMENT (MIG)	7158		No	Water Supply Infrastructure	Water Treatment Works			-	-	3,561	4,386	4,000	ALL	New
06: Infrastructure Services	SARON: BULK WATER PIPE REPLACEMENT (MIG)	7158		No	Water Supply Infrastructure	Bulk Mains			-	-	1,000	2,000	5,000	ALL	Existing
06: Infrastructure Services	COURTRA: SIMONDUM PIPELINE 400mm	7158		No	Water Supply Infrastructure	Distribution			-	-	-	-	-	ALL	New
06: Infrastructure Services	COURTRA: SIMONDUM PIPELINE 400mm	7158		No	Water Supply Infrastructure	Distribution			-	-	450	-	-	ALL	New
06: Infrastructure Services	NEW SML PEARL VALLEY - SAFARILAND RESERVOIR AND B	7158		No	Water Supply Infrastructure	Bulk Mains			-	-	650	-	-	ALL	New
06: Infrastructure Services	NEW WATER DEPOT AT SARON	7158		No	Water Supply Infrastructure	Distribution			-	-	500	-	-	ALL	Existing
06: Infrastructure Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	722064409206112ZZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			467	-	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	722064409206113CZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			2,253	-	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADE WWTW: Gouda	722064409206113CZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			511	-	-	-	-	ALL	Existing
06: Infrastructure Services	PUMP STATION & NEW RISING MAIN / PENTZ ST	7220644092061154CZ11		No	Sanitation Infrastructure	Pump Station			618	-	-	-	-	ALL	Existing
06: Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENT	722064409206113CZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			365	-	-	-	-	ALL	Existing
06: Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENT	722064409206112ZZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			7,798	-	-	-	-	ALL	Existing
06: Infrastructure Services	SECURITY MEASURES FOR SEWERAGE PUMP STAT	7220644092061154CZ11		No	Sanitation Infrastructure	Pump Station			300	-	-	-	-	ALL	New
06: Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENT (MIG)	722064409206113CZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			5,021	-	-	-	-	ALL	Existing
06: Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENT (MIG)	722064409206113CZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			5,413	-	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	722064409206112ZZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			-	21,636	23,741	13,821	2,341	ALL	Existing
06: Infrastructure Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	722064409206113CZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			-	4,387	52,611	20,731	10,000	ALL	Existing
06: Infrastructure Services	UPGRADE WWTW: Gouda	722064409206113CZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			-	1,136	-	200	-	ALL	Existing
06: Infrastructure Services	PUMP STATION & NEW RISING MAIN / PENTZ STREET	7220644092061154CZ11		No	Sanitation Infrastructure	Pump Station			-	253	-	500	-	ALL	New
06: Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENTION	722064409206113CZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			-	47,711	71,984	9,419	-	ALL	New
06: Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENTION	722064409206112ZZ11		No	Sanitation Infrastructure	Waste Water Treatment Works			-	77,231	69,984	9,419	-	ALL	New

# Drakenstein Municipality

Municipal Vote/Capital project				Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes	2017/18 Medium Term Revenue & Expenditure Framework			Project information			
R thousand	Program/Project description	Project number	IDP Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal	
06: Infrastructure Services	REHABILITATION OF MATURATION PONDS AT THE PAARL	722064409266112BZ211		No	Sanitation Infrastructure	Waste Water Treatment Works			899	-	-	-	-	ALL	Existing	
06: Infrastructure Services	SECURITY MEASURES FOR SEWERAGE PUMP STATIONS	7220644942661154Z211		No	Sanitation Infrastructure	Pump Station			-	750	750	750	2,000	ALL	New	
06: Infrastructure Services	WINDROWS FOR SLUDGE MANAGEMENT	0		No	Sanitation Infrastructure	Reticalution			-	-	-	1,500	-	ALL	New	
06: Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENSION (MIG)	722064494283C222Z211		No	Sanitation Infrastructure	Waste Water Treatment Works			-	2,947	4,532	1,465	-	ALL	New	
06: Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENSION (MIG)	722064494283C23C211		No	Sanitation Infrastructure	Waste Water Treatment Works			-	2,265	4,532	1,465	-	ALL	New	
06: Infrastructure Services	C/O : REHAB OF MATURATION PONDS PAARL WWTW	722064409206112BZ211		No	Sanitation Infrastructure	Waste Water Treatment Works			510	-	-	-	-	ALL	Existing	
06: Infrastructure Services	UPGRADING OF THE SARON MAIN SEWERAGE PUMP STATION		7,220	No	Sanitation Infrastructure	Pump Station			-	-	-	-	-	ALL	Existing	
06: Infrastructure Services	CONSTRUCTION OF NEW SEDIMENTATION TANK AT THE S		7,220	No	Sanitation Infrastructure	Waste Water Treatment Works			-	-	-	-	-	ALL	New	
06: Infrastructure Services	UPGRADE OF THE NEWTON SEWERAGE PUMP STATION		7,220	No	Sanitation Infrastructure	Pump Station			-	-	-	-	-	ALL	Existing	
06: Infrastructure Services	SARON WWTW: REHABILITATION AND UPGRADING	722864409266113CZ211		No	Sanitation Infrastructure	Waste Water Treatment Works			13,931	-	-	-	-	ALL	Existing	
06: Infrastructure Services	WRAP IMPLEMENTATION: RISK MANAGEMENT PRO	722864409206119M211		No	Sanitation Infrastructure	Reticalution			2,532	-	-	-	-	ALL	New	
06: Infrastructure Services	C/O : UPGRADE AND EXTENSIONS TO PAARL WWTW PHA	722064409266113CZ211		No	Sanitation Infrastructure	Waste Water Treatment Works			678	-	-	-	-	ALL	Existing	
06: Infrastructure Services	UPGRADING OF INLET WORKS		7220	No	Sanitation Infrastructure	Waste Water Treatment Works			-	-	-	-	-	ALL	Existing	
06: Infrastructure Services	SARON WWTW: REHABILITATION AND UPGRADING	722864494266113CZ211		No	Sanitation Infrastructure	Waste Water Treatment Works			-	27,394	-	-	-	ALL	Existing	
06: Infrastructure Services	SOUTHERN PAARL WWTW SLUDGE TREATMENT (PEARL VA		0	No	Sanitation Infrastructure	Waste Water Treatment Works			-	-	-	-	1,728	ALL	New	
06: Infrastructure Services	SOUTHERN PAARL WWTW (PEARL VALLEY)	0		No	Sanitation Infrastructure	Waste Water Treatment Works			-	-	-	-	10,794	24,013	ALL	New
06: Infrastructure Services	WRAP IMPLEMENTATION: RISK MANAGEMENT PROJECTS	722864494266119M211		No	Sanitation Infrastructure	Waste Water Treatment Works			-	800	-	1,000	3,000	ALL	New	
06: Infrastructure Services	RECYCLING OF WWTW EFFLUENT	7228		No	Sanitation Infrastructure	Waste Water Treatment Works			-	-	4,004	4,846	3,000	ALL	New	
06: Infrastructure Services	REFURBISH SEWERAGE PUMPING STATIONS (Donkersvlei)	722864409206112BZ211		No	Sanitation Infrastructure	Pump Station			357	-	1,750	90	-	ALL	Existing	
06: Infrastructure Services	REHABILITATION OF HERMON WWTW	7228644942661122Z211		No	Sanitation Infrastructure	Waste Water Treatment Works			-	3,400	-	-	-	ALL	New	
06: Infrastructure Services	C/O : SARON WWTW REHABILITATION AND UPGRADING	722864409266113CZ211		No	Sanitation Infrastructure	Waste Water Treatment Works			5,475	-	-	-	-	ALL	Existing	
06: Infrastructure Services	REPLACE / UPGRADE SEWERAGE SYSTEMS	724064409266113J211		No	Sanitation Infrastructure	Reticalution			535	-	-	-	-	ALL	Existing	
06: Infrastructure Services	REPLACE / UPGRADE SEWERAGE SYSTEMS	724064494266113J211		No	Sanitation Infrastructure	Reticalution			-	3,339	3,000	8,959	2,000	ALL	Existing	
06: Infrastructure Services	REPLACE / UPGRADE MIDBLOCK SEWER SYSTEMS	724064409266113J211		No	Sanitation Infrastructure	Reticalution			566	-	800	400	-	ALL	Existing	
06: Infrastructure Services	REPLACE / UPGRADE MIDBLOCK SEWER SYSTEMS	724064494266113J211		No	Sanitation Infrastructure	Reticalution			-	3,284	-	-	-	ALL	Existing	
06: Infrastructure Services	CONSTRUCTION OF MANHOLES OU DRP (SARON)	7242644942611F51Z211		No	Sanitation Infrastructure	Outfall Sewers			-	398	50	100	-	ALL	New	
06: Infrastructure Services	VLAKEILAND HOUSING PROJECT BULK SEWER	7246644942661158Z211		No	Sanitation Infrastructure	Outfall Sewers			-	850	7,655	-	-	ALL	New	
06: Infrastructure Services	GENERAL EQUIPMENT	7246645002911F9M211		No	Machinery and Equipment	Outfall Sewers			8	-	-	-	-	ALL	New	
06: Infrastructure Services	REPLACE SEWERAGE PUMPS (DRAKENSTEIN)	724664494266112BZ211		No	Sanitation Infrastructure	Reticalution			-	250	750	700	800	ALL	Existing	
06: Infrastructure Services	REPLACE / UPGRADE SEWERAGE SYSTEMS	724664409266113J211		No	Sanitation Infrastructure	Reticalution			2,826	-	-	-	-	ALL	Existing	
06: Infrastructure Services	NEW BULK SEWER: WESBANK (PHASE 2)	7246644092661158Z211		No	Sanitation Infrastructure	Outfall Sewers			3,053	-	-	-	-	ALL	Existing	
06: Infrastructure Services	UPGRADE BULK SEWER: SOUTHERN PAARL (Phase 3 & 4)	724664494266113J211		No	Sanitation Infrastructure	Outfall Sewers			-	31,391	6,800	-	-	ALL	Existing	
06: Infrastructure Services	NEW BULK SEWER SIMONDUM (Pearl Valley Pump Station Ind	7246644092661158Z211		No	Sanitation Infrastructure	Outfall Sewers			850	-	3,103	27,758	19,640	ALL	New	
06: Infrastructure Services	MINIMUM BASIC SERVICES TO INFORMAL SETT	7246644092661157Z211		No	Sanitation Infrastructure	Reticalution			169	-	-	-	-	ALL	New	
06: Infrastructure Services	UPGRADE BULK SEWER: SOUTHERN PAARL (Phase RBIG	724664409266113J211		No	Sanitation Infrastructure	Outfall Sewers			9,159	-	-	-	-	ALL	Existing	
06: Infrastructure Services	C/O : UPGRADE BULK SEWER: SOUTHERN PAARL (RBIG)	724664409266113J211		No	Sanitation Infrastructure	Outfall Sewers			15,969	-	-	-	-	ALL	Existing	
06: Infrastructure Services	NEW BULK SEWER SIMONDUM (Pearl Valley Pump Station Ind	0		No	Sanitation Infrastructure	Outfall Sewers			-	-	-	-	2,886	4,500	ALL	New
06: Infrastructure Services	MINIMUM BASIC SERVICES TO INFORMAL SETTLEMENTS	7246644942661157Z211		No	Sanitation Infrastructure	Reticalution			-	1,738	700	700	700	ALL	New	
06: Infrastructure Services	UPGRADE BULK SEWER: SOUTHERN PAARL (Phase 3 & 4)(R	724664494266113J211		No	Sanitation Infrastructure	Outfall Sewers			-	10,749	-	-	-	ALL	Existing	
06: Infrastructure Services	C/O : REPLACE/UPGRADE SEWERAGE SYSTEMS	724664409266113J211		No	Sanitation Infrastructure	Reticalution			777	-	-	-	-	ALL	Existing	
06: Infrastructure Services	C/O : UPGRADE BULK SEWER: SOUTHERN PAARL	724664409266113J211		No	Sanitation Infrastructure	Outfall Sewers			497	-	-	-	-	ALL	Existing	
06: Infrastructure Services	RONMEIBOSCHSEWER BULK SEWER		7,246	No	Sanitation Infrastructure	Outfall Sewers			-	-	-	-	-	ALL	Existing	
06: Infrastructure Services	WINDMEIL BULK SEWER		7,246	No	Sanitation Infrastructure	Outfall Sewers			-	-	-	-	-	ALL	Existing	
06: Infrastructure Services	KLAPMUTS BULK SEWER & WWTW		7,246	No	Sanitation Infrastructure	Outfall Sewers			-	-	-	-	-	ALL	Existing	
06: Infrastructure Services	TOURISM SIGNS	732464520221112T211		No	Machinery and Equipment	Machinery and Equipment			-	55	-	50	50	ALL	New	
06: Infrastructure Services	DEVELOPMENT OF HERITAGE AREA: SARON	732464100251119E211		No	Heritage Assets	Other Heritage			-	875	-	-	-	ALL	New	
06: Infrastructure Services	UPGRADE SECURITY SYSTEM @ CEMENT WORK	732464560261119M211		No	Other Assets	Operational Buildings			-	100	-	-	-	ALL	Existing	
06: Infrastructure Services	TRAFFIC LIGHTS (DRAKENSTEIN)	732464520261112T211		No	Roads Infrastructure	Road Furniture			-	-	-	-	-	ALL	New	
06: Infrastructure Services	TRAFFIC LIGHTS (DRAKENSTEIN)	732464520261112T211		No	Roads Infrastructure	Road Furniture			-	1,705	1,000	2,000	2,000	ALL	New	
06: Infrastructure Services	TRAFFIC LIGHTS (DRAKENSTEIN)	732464424266112T211		No	Roads Infrastructure	Road Furniture			646	-	-	-	-	ALL	New	
06: Infrastructure Services	C/O : TRAFFIC LIGHTS(DRAKENSTEIN)	732464424266112T211		No	Roads Infrastructure	Road Furniture			136	-	-	-	-	ALL	Existing	
06: Infrastructure Services	UPGRADE SIDEWALKS (WARD PROJECTS)	734064100261119E211		No	Roads Infrastructure	Road Structures			2,164	-	-	-	-	ALL	Existing	
06: Infrastructure Services	RECONSTRUCTION OF DROMMEDARIS STREET	734064424266111Z211		No	Roads Infrastructure	Roads			1,918	-	-	-	-	ALL	Existing	
06: Infrastructure Services	RAMPS FOR DISABLED (SIDEWALKS)	734064424261112T211		No	Roads Infrastructure	Road Structures			98	-	-	-	-	ALL	New	
06: Infrastructure Services	STREET NAME SIGNS (DRAKENSTEIN)	734064424261112T211		No	Roads Infrastructure	Road Furniture			84	-	-	-	-	ALL	New	
06: Infrastructure Services	UPGRADING OF GRAVEL TO PAVED ROADS (SARON)	734064424261112T211		No	Roads Infrastructure	Roads			2,926	-	-	-	-	ALL	Existing	
06: Infrastructure Services	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	734064424206111Z211		No	Storm water Infrastructure	Storm water Conveyance			4,353	-	-	-	-	ALL	Existing	
06: Infrastructure Services	TRAFFIC CALMING MAIN STREET PAARL & WELL	734064424261112T211		No	Roads Infrastructure	Road Structures			350	-	-	-	-	ALL	Existing	
06: Infrastructure Services	REFURBISHMENT OF STREETS & STORMWATER DE	734064424266111Z211		No	Roads Infrastructure	Roads			1,998	-	-	-	-	ALL	Existing	
06: Infrastructure Services	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	734064424266111Z211		No	Roads Infrastructure	Roads			635	-	-	-	-	ALL	Existing	
06: Infrastructure Services	TRAFFIC CALMING (DRAKENSTEIN)	734064424261112T211		No	Roads Infrastructure	Road Structures			1,802	-	-	-	-	ALL	Existing	
06: Infrastructure Services	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	734064424261112T211		No	Roads Infrastructure	Road Structures			6,336	-	-	-	-	ALL	Existing	
06: Infrastructure Services	PROCLAIMED AND MAIN ROADS UPGRADES	734064424266112T211		No	Roads Infrastructure	Roads			9,413	-	-	-	-	ALL	Existing	
06: Infrastructure Services	PAARL GATEWAY PROJECT (MAIN ENTRANCES)	734064424261112T211		No	Community Assets	Sport and Recreation Facilities			277	-	-	-	-	ALL	Existing	
06: Infrastructure Services	RAMPS FOR DISABLED (SIDEWALKS)	734064520241112T211		No	Roads Infrastructure	Road Structures			-	15	15	15	15	ALL	New	
06: Infrastructure Services	STREET NAME SIGNS (DRAKENSTEIN)	734064520251112T211		No	Roads Infrastructure	Road Furniture			-	101	50	50	50	ALL	New	
06: Infrastructure Services	UPGRADING OF GRAVEL TO PAVED ROADS (SARON / GOU	734064520261112T211		No	Roads Infrastructure	Roads			-	10,507	-	7,000	8,000	ALL	Existing	
06: Infrastructure Services	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	734064520271112T211		No	Storm water Infrastructure	Storm water Conveyance			-	9,107	5,000	7,500	8,000	ALL	Existing	
06: Infrastructure Services	UPGRADE JAN PHILLIPS MOUNTAIN DRIVE (GEOTECHNICA	734064424261112T211		No	Roads Infrastructure	Roads			1,470	-	-	-	-	ALL	Existing	
06: Infrastructure Services	TRAFFIC CALMING MAIN STREET PAARL & WELLINGTON	734064520261112T211		No	Roads Infrastructure	Road Structures			-	240	-	-	-	ALL	Existing	
06: Infrastructure Services	REFURBISHMENT OF STREETS & STORMWATER DEPOT	734064520261112T211		No	Roads Infrastructure	Roads			-	2,000	3,000	4,000	4,000	ALL	Existing	
06: Infrastructure Services	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	734064520261111Z211		No	Roads Infrastructure	Roads			-	-	-	-	-	ALL	Existing	
06: Infrastructure Services	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	734064520261111Z211		No	Roads Infrastructure	Roads			-	4,546	-	6,000	4,500	ALL	Existing	
06: Infrastructure Services	TRAFFIC CALMING (DRAKENSTEIN)	734064520261112T211		No	Roads Infrastructure	Road Structures			-	867	400	500	800	ALL	New	
06: Infrastructure Services	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	734064520261112T211		No	Roads Infrastructure	Road Structures			-	1,048	600	850	1,000	ALL	Existing	
06: Infrastructure Services	C/O : REFURBISHMENT OF BRIDGE STRUCTURE(DRAKST	734064424266111Z211		No	Roads Infrastructure	Road Structures			7,026	-	-	-	-	ALL	Existing	
06: Infrastructure Services	UPGRADING OF BRB NORTH	734064520261112T211		No	Roads Infrastructure	Roads			-	4,224	10,320	-	-	ALL	Existing	
06: Infrastructure Services	UPGRADING OF OOSBOSCH STREET	0		No	Roads Infrastructure	Roads			-	-	-	-	1,579	-	ALL	Existing
06: Infrastructure Services	UPGRADING HUGUENOT BYPASS	0		No	Roads Infrastructure	Roads			-	-	-	-	-	1,000	ALL	Existing
06: Infrastructure Services	RECONSTRUCTION OF CECILIA STREET	0		No	Roads Infrastructure	Roads			-	-	-	-	8,000	-	ALL	Existing



# Drakenstein Municipality

Municipal Vote/Capital project	Program/Project description	Project number	IDP Qual code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes	2017/18 Medium Term Revenue & Expenditure Framework	Project information				
R thousand				6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
06: Infrastructure Services	UPGRADING OF BRB NORTH (Transport)	73406450203EB27Z211		No	Roads Infrastructure	Roads			-	16,897	37,410	33,333	-	ALL	Existing
06: Infrastructure Services	PAVING OF PARKING AREAS (DRAKENSTEIN)	734064502076114HZ211		No	Roads Infrastructure	Road Structures			-	1,000	500	500	-	ALL	New
06: Infrastructure Services	CONSTRUCT VAN DER STEL STREET (BETWEEN ABBATOIR	0		No	Roads Infrastructure	Roads			-	-	4,000	-	12,000	ALL	New
06: Infrastructure Services	PROCLAIMED AND MAIN ROADS UPGRADES	734064502062611T2Z211		No	Roads Infrastructure	Roads			-	10,488	3,000	7,637	8,346	ALL	Existing
06: Infrastructure Services	UPGRADE SIDE WALKS (WARD PROJECT)	734064100206119EZ211		No	Roads Infrastructure	Road Structures			-	2,797	-	2,800	3,000	ALL	Existing
06: Infrastructure Services	VERSAILLES STREET WELLINGTON CHANNEL	73406450206114HZ211		No	Roads	Roads			-	-	1,000	-	-	ALL	Existing
06: Infrastructure Services	DETAILED DESIGN- BRB & OOSBOSCH	734064424265114HZ211		No	Roads Infrastructure	Roads			1,853	-	-	-	-	ALL	Existing
06: Infrastructure Services	FENCING- HUGENOTE PARKING AREA	734064100206119EZ211		No	Roads Infrastructure	Road Structures			65	-	-	-	-	ALL	Existing
06: Infrastructure Services	FENCING- HUGENOTE PARKING AREA	734064100226119EZ211		No	Roads Infrastructure	Road Structures			-	64	-	-	-	ALL	Existing
06: Infrastructure Services	REPAIR SLIP JAY PHILIPS	734064502036111T2Z211		No	Roads Infrastructure	Roads			-	1,507	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADING GENL HERTZOG-WELLINGTON	73406442427611T2Z211		No	Roads Infrastructure	Roads			975	-	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADING GENL HERTZOG-WELLINGTON	73406450205611T2Z211		No	Roads Infrastructure	Roads			-	33	-	-	-	ALL	Existing
06: Infrastructure Services	RECONSTRUCTION OF DROMMEDARIS STREET	734064502076111T2Z211		No	Roads Infrastructure	Roads			-	2,387	3,500	-	-	ALL	Existing
06: Infrastructure Services	PAARL GATEWAY PROJECT (MAIN ENTRANCES)	734064502020611T2Z211		No	Community Assets	Sport and Recreation Facilities			-	3,685	-	-	-	ALL	Existing
06: Infrastructure Services	CONSTRUCTION OF STOKERY ROAD, WELLINGTON (Transp	73426442423EB27Z211		No	Roads Infrastructure	Roads			7,894	-	-	-	-	ALL	Existing
06: Infrastructure Services	DETAILED DESIGN- BRB & OOSBOSCH (Transport)	734064424293EB4HZ211		No	Roads Infrastructure	Roads			5,152	-	-	-	-	ALL	Existing
06: Infrastructure Services	NEW ABUTMENTS- TAXI HOLDING	73406500206119EZ211		No	Community Assets	Community Facilities			239	-	-	-	-	ALL	New
06: Infrastructure Services	C/O- UPGRADE EXISTING SIDEWALKS(DRAKENSTEIN)	73406442425611T2Z211		No	Roads Infrastructure	Road Structures			1,898	-	-	-	-	ALL	Existing
06: Infrastructure Services	STORM WATER MASTER PLANNING FOR CATCHMENT ARE	7,340		No	Roads Infrastructure	Roads			-	-	-	-	-	ALL	New
06: Infrastructure Services	WP-25 LUPINE STR- WINKEL SE PARKERING -	734164424201111T2Z11		No	Community Assets	Sport and Recreation Facilities			16	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-25 LANTANA HOF- TEEBLAD - REHABILIT	734164424211111T2Z11		No	Community Assets	Sport and Recreation Facilities			19	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-30 VOETGANGER BRUG IN MINNAAR STR	73416442423111T2Z211		No	Roads Infrastructure	Road Structures			60	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-25 INGANGE VAN MAGNOLIA EN NEDERBURG	734164424241111T2Z11		No	Community Assets	Sport and Recreation Facilities			13	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-4 TEER VAN SYPAADJIES IN WYK 4	73416442425111T2Z211		No	Roads Infrastructure	Road Structures			49	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-4 STRAATNAME- VERVANG RANDSTEEN MET	73416442426111T2Z211		No	Roads Infrastructure	Road Furniture			10	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-7 TAR OF STREET	73416442427111T2Z211		No	Roads Infrastructure	Roads			39	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-8 SPEED BUMPS (LAVUMA (C)) ENTABENI	73416442428111T2Z211		No	Roads Infrastructure	Road Structures			30	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-10 SPEEDBUMPS AT PARAKEET & VUURPYLS	73416442429111T2Z211		No	Roads Infrastructure	Road Structures			10	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-11 STREET NAMES ON POLE AND SAND CUR	73416442424111T2Z211		No	Roads Infrastructure	Road Furniture			25	-	-	-	-	ALL	New
06: Infrastructure Services	WP-12 SPEEDBUMPS MUYENDA MAILULE STREE	73416442428111T2Z211		No	Roads Infrastructure	Road Structures			15	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-13 UPGRADING OF BRIDGE AT KOOR STREE	73416442426111T2Z211		No	Roads Infrastructure	Roads			33	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-15 FLAMBEAU N/ VERDUN STR VERHOOGTE	73416442420111T2Z211		No	Roads Infrastructure	Roads			45	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-15 PINE STRAAT SYPAADJIE N TEER	73416442426111T2Z211		No	Roads Infrastructure	Road Structures			39	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-15 TABAK STRAAT - SYPAADJIE TREINSP	73416442427111T2Z211		No	Roads Infrastructure	Road Structures			33	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-17 STREET NAMES AT MONTE CHRISTO	73416442426111T2Z211		No	Roads Infrastructure	Road Furniture			20	-	-	-	-	ALL	New
06: Infrastructure Services	WP-17 PAVEMENT AT DOREEN- AND RETIEF ST	73416442424111T2Z211		No	Roads Infrastructure	Road Structures			12	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-19 INSTALLATION OF NEW STREET NAME C	73416442421111T2Z211		No	Roads Infrastructure	Road Furniture			10	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-19 INSTALLATION OF SPEED BUMP IN HOS	73416442423111T2Z211		No	Roads Infrastructure	Road Structures			65	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-19 PAVEMENT IN HOSPITAL STREET	73416442424111T2Z211		No	Roads Infrastructure	Road Structures			13	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-19 PAVEMENT IN BERGPYPIE/ KEURTJIE S	73416442421111T2Z211		No	Roads Infrastructure	Road Structures			13	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-20 PAALIE SYPAADJIES STRAATNAAI BOR	73416450207111T2Z211		No	Roads Infrastructure	Road Structures			-	46	-	-	-	ALL	Existing
06: Infrastructure Services	WP-21 TEER VAN MAGNOLIA SYPAADJIE	73416442424111T2Z211		No	Roads Infrastructure	Road Structures			45	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-22 LAY OUT OF PAVEMENT WITH STONES -	73416442429111T2Z211		No	Roads Infrastructure	Road Structures			75	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-23 TARRING OF MACKER STREET AND JA	73416442428111T2Z211		No	Roads Infrastructure	Roads			118	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-25 SPOEDWALLE- MAGNOLIA STR. (BY BRO	73416450203111T2Z211		No	Roads Infrastructure	Road Structures			-	6	-	-	-	ALL	Existing
06: Infrastructure Services	WP-25 TEER VAN SYPAADJIES- DISAMAGOLI	73416442427111T2Z211		No	Roads Infrastructure	Road Structures			11	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-26 TARRING OF SURFACE AT SOLOMON - &	73416442429111T2Z211		No	Roads Infrastructure	Roads			79	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-27 TAR OF PAVEMENTS AT IDENTIFIED AR	73416442424111T2Z211		No	Roads Infrastructure	Road Structures			118	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-2 TARRING PAVEMENTS - CHURCH STREET	73436442423111T2Z211		No	Roads Infrastructure	Road Structures			80	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-18 SPOEDHOBBEL IN PENTZSTRAAT BY SWE	73436442424111T2Z211		No	Roads Infrastructure	Road Structures			7	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-18 TEER SYPAADJIE HOSPITAALSTRAAT N	73436442421111T2Z211		No	Roads Infrastructure	Road Structures			23	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-18 SPOEDHOBBELS IN LOMBAARDSTRAAT	73436442424111T2Z211		No	Roads Infrastructure	Road Structures			15	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-18 SPOEDHOBBEL IN HOOFSTRAAT NABY TR	73436442421111T2Z211		No	Roads Infrastructure	Road Structures			15	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-18 SPIEL- OP HOEK VAN RAILWAY /HOOF	73436442424111T2Z211		No	Roads Infrastructure	Road Furniture			5	-	-	-	-	ALL	Existing
06: Infrastructure Services	STREET LIGHTING- UNATHI	751064384206111CZ211		No	Electrical Infrastructure	LV Networks			27	-	-	-	-	ALL	New
06: Infrastructure Services	STREET LIGHTING- UNATHI,THEMBANI, DROMMEDARIS	751064440206111CZ211		No	Electrical Infrastructure	LV Networks			-	50	-	-	-	ALL	New
06: Infrastructure Services	REGULATORY COMPLIANCE (SMART METERING)	7520643122011C13Z211		No	Electrical Infrastructure	LV Networks			2,999	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O- REGULATORY COMPLIANCE (SMART METER	75206431222111C2OZ211		No	Electrical Infrastructure	LV Networks			144	-	-	-	-	ALL	Existing
06: Infrastructure Services	ELECTRIFICATION INFRASTRUCTURE- HOUSING	752064339206114DZ211		No	Electrical Infrastructure	LV Networks			1,153	-	-	-	-	ALL	New
06: Infrastructure Services	SUPPLY AND INSTALL 11KV SIGEAR AT GREENF	752064339216114EZ211		No	Electrical Infrastructure	MV Substations			448	-	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADE SUID END SUBSTATION 66/11KV (MAS	75206433924611QOZ211		No	Electrical Infrastructure	MV Substations			730	-	-	-	-	ALL	Existing
06: Infrastructure Services	ELECTRIFICATION- HOUSING PROJECTS (INEP)	752064348223CV47Z211		No	Electrical Infrastructure	LV Networks			3,509	-	-	-	-	ALL	New
06: Infrastructure Services	NETWORK EXTENTIONS- LV	752064348236114GZ211		No	Electrical Infrastructure	LV Networks			171	-	-	-	-	ALL	Existing
06: Infrastructure Services	Medium Voltage - REPLACE 53 Ground Mount	752064357206111FZ211		No	Electrical Infrastructure	MV Networks			1,892	-	-	-	-	ALL	Existing
06: Infrastructure Services	NETWORK UPGRADING- HV & MV	7520643692361119Z211		No	Electrical Infrastructure	MV Networks			3,697	-	-	-	-	ALL	Existing
06: Infrastructure Services	PROTECTION UPGRADING	7520643752061114Z211		No	Electrical Infrastructure	LV Networks			26	-	-	-	-	ALL	Existing
06: Infrastructure Services	RADIO EQUIPMENT- RADIOS (Whole Municipal	7520645020311C9Y211		No	Machinery and Equipment	0			443	-	-	-	-	ALL	Existing
06: Infrastructure Services	SPORTGRONDE BELIGTING	7520643002411C4BZ211		No	Sport and Recreation Facilities	Outdoor Facilities			629	1,433	-	500	550	ALL	Existing
06: Infrastructure Services	STREET LIGHTING- DRAKENSTEIN	7520643002811C4BZ211		No	Electrical Infrastructure	LV Networks			168	1,417	-	311	400	ALL	Existing
06: Infrastructure Services	PUBLIC LIGHTING REPLACEMENTS	7520643002311C1GZ211		No	Electrical Infrastructure	LV Networks			256	-	600	3,753	1,200	ALL	Existing
06: Infrastructure Services	BUILDINGS- AIRCONDITIONERS	7520646002811C9GZ211		No	Other Assets	Municipal Offices			-	-	-	-	500	ALL	New
06: Infrastructure Services	CABLE AND FAULT TESTING EQUIPMENT	7520643002411C9MZ211		No	Machinery and Equipment	0			-	1,016	-	-	-	ALL	Existing
06: Infrastructure Services	COMMUNICATION SYSTEMS	7520645002711C9MZ211		No	Furniture and Office Equipment	Furniture and Office Equipment			177	-	-	-	851	ALL	New
06: Infrastructure Services	COMMUNICATION CABLE (WELLINGTON TO PAARL)	75206450203118FZ211		No	Information and Communication Infrastructure	Distribution Layers			-	244	-	-	-	ALL	Existing
06: Infrastructure Services	RADIO EQUIPMENT- RADIOS (Whole Municipality)	7520645802711C9Y211		No	Machinery and Equipment	Machinery and Equipment			-	400	400	400	750	ALL	Existing
06: Infrastructure Services	FESTIVE LIGHTS (DRAKENSTEIN)	7520643002011C4BZ211		No	Electrical Infrastructure	LV Networks			45	600	500	1,000	1,500	ALL	Existing
06: Infrastructure Services	ELECTRIFICATION- HOUSING PROJECTS	7520643802061147Z211		No	Electrical Infrastructure	LV Networks			-	1,380	1,380	1,380	1,380	ALL	New
06: Infrastructure Services	NETWORK UPGRADING- HV & MV	7520644102061119Z211		No	Electrical Infrastructure	MV Networks			-	4,420	6,822	5,000	-	ALL	Existing
06: Infrastructure Services	PROTECTION UPGRADING	7520644242061114Z211		No	Electrical Infrastructure	LV Networks			-	210	220	230	250	ALL	Existing
06: Infrastructure Services	NETWORK UPGRADING- LV	752064348216111H2Z211		No	Electrical Infrastructure	LV Networks			1,138	-	-	1,165	-	ALL	Existing

# Drakenstein Municipality

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
				6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
06: Infrastructure Services	COMMUNICATION CABLE (WELLINGTON TO PAARL)	0		No	Information and Communication Infrastructure	Distribution Layers			–	–	–	–	500	ALL	New
06: Infrastructure Services	ELECTRIFICATION INFRASTRUCTURE: HOUSING PROJECT	752064364206114DZ211		No	Electrical Infrastructure	HV Substations			–	895	–	–	1,600	ALL	New
06: Infrastructure Services	FENCING GROENHEUVEL SUB	752064300236114Z211		No	Electrical Infrastructure	MV Substations			–	314	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING VLAKEKLAND SUB	752064300236114Z211		No	Electrical Infrastructure	MV Substations			151	–	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING VLAKEKLAND SUB	752064300236114Z211		No	Electrical Infrastructure	MV Substations			–	527	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING PARYS SUBSTATION COMPLEX	752064300236114Z211		No	Electrical Infrastructure	MV Substations			–	265	–	–	–	ALL	Existing
06: Infrastructure Services	SUPPLY AND INSTALL 11KV SIGEAR AT GREENFIELDS AND	752064364216114E211		No	Electrical Infrastructure	MV Switching Stations			–	2,550	–	–	1,500	ALL	Existing
06: Infrastructure Services	FENCING PALMIET SUB	752064300236114Z211		No	Electrical Infrastructure	MV Substations			–	884	–	–	–	ALL	Existing
06: Infrastructure Services	MEDIUM VOLTAGE - REPLACING 2 MINI SUB-STATIONS 11KV	75206433927611FZ211		No	Electrical Infrastructure	MV Networks			248	–	–	–	–	ALL	Existing
06: Infrastructure Services	MV Substation - Replacing 11 KV Switchgear (Single Bus Bar)630	75206433928611FZ211		No	Electrical Infrastructure	MV Substations			53	–	–	–	–	ALL	Existing
06: Infrastructure Services	Medium Voltage - REPLACE 98 Pole Mounted Transformers	75206436620611FZ211		No	Electrical Infrastructure	MV Networks			36	–	–	–	997	ALL	Existing
06: Infrastructure Services	Medium Voltage - REPLACE 53 Ground Mounted Transformer(S)	75206447420611FZ211		No	Electrical Infrastructure	MV Networks			–	2,365	–	–	3,523	ALL	Existing
06: Infrastructure Services	DALMEIDING CCTV SECURITY	752064500236119M211		No	Electrical Infrastructure	MV Substations			58	–	–	–	–	ALL	Existing
06: Infrastructure Services	SUID END CCTV SECURITY	752064500236119M211		No	Electrical Infrastructure	MV Substations			52	–	–	–	–	ALL	Existing
06: Infrastructure Services	DWARSRIVER CCTV SECURITY	752064500236119M211		No	Electrical Infrastructure	MV Substations			52	–	–	–	–	ALL	Existing
06: Infrastructure Services	PARYS CCTV SECURITY	752064500236119M211		No	Electrical Infrastructure	MV Substations			73	–	–	–	–	ALL	Existing
06: Infrastructure Services	VLAKEKLAND CCTV SECURITY	752064500236119M211		No	Electrical Infrastructure	MV Substations			54	–	–	–	–	ALL	Existing
06: Infrastructure Services	BUILDINGS: MAINTENANCE STORE ROOMS AT MBEKWENI	75206410020611A2Z11		No	Other Assets	Operational Buildings			293	–	–	–	–	ALL	Existing
06: Infrastructure Services	BUILDINGS: MAINTENANCE STORE ROOMS AT MBEKWENI	752064100206119E211		No	Other Assets	Operational Buildings			–	3,730	–	–	–	ALL	Existing
06: Infrastructure Services	STREET LIGHTING: DRAKENSTEIN (MIG)	0		No	Electrical Infrastructure	LV Networks			–	–	–	–	800	ALL	New
06: Infrastructure Services	ELECTRIFICATION: HOUSING PROJECTS (INEP)	752064380236114Z211		No	Electrical Infrastructure	LV Networks			–	4,386	3,509	3,509	–	ALL	Existing
06: Infrastructure Services	NETWORK EXTENSION: HV & MV	752064410246114E211		No	Electrical Infrastructure	MV Networks			–	371	–	–	–	ALL	Existing
06: Infrastructure Services	STREET LIGHTING: BO DAL ROAD EXT (MIG)	752064300236114Z211		No	Electrical Infrastructure	LV Networks			50	–	–	–	–	ALL	New
06: Infrastructure Services	CIO : ELECTRIFICATION : HOUSING PROJECTS	752064348266114Z211		No	Electrical Infrastructure	LV Networks			920	–	–	–	–	ALL	New
06: Infrastructure Services	CIO : ENERGY EFFICIENT & DEMAND SIDE GRANT	752064375213C747Z211		No	Electrical Infrastructure	LV Networks			13	–	–	–	–	ALL	Existing
06: Infrastructure Services	CIO : ELECTRIFICATION HOUSING PROJECTS	752064348273C747Z211		No	Electrical Infrastructure	LV Networks			7	–	–	–	–	ALL	New
06: Infrastructure Services	FENCING SLOT SUB	752064300216114Z211		No	Electrical Infrastructure	MV Substations			–	926	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING KLEIN NEDERBURG SUB	752064300226114Z211		No	Electrical Infrastructure	MV Substations			–	236	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING SUID END SUBSTATION	752064300236114Z211		No	Electrical Infrastructure	MV Substations			–	301	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING FRATER STREET SS	752064300246114Z211		No	Electrical Infrastructure	MV Substations			–	353	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING DAL JOSAFAT	752064300236114Z211		No	Electrical Infrastructure	MV Substations			–	466	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING DAL WES	752064300236114Z211		No	Electrical Infrastructure	MV Substations			–	918	–	–	–	ALL	Existing
06: Infrastructure Services	REPLACING BERNARDI 11KV NETWORK	0		No	Electrical Infrastructure	LV Networks			–	–	–	–	5,000	ALL	Existing
06: Infrastructure Services	Medium Voltage - REPLACE 25 Ring Main Units	75206447421611FZ211		No	Electrical Infrastructure	MV Networks			–	2,055	–	–	1,174	ALL	Existing
06: Infrastructure Services	PAARL MALL 66111 HV SUB	0		No	Electrical Infrastructure	HV Substations			–	–	–	–	15,442	ALL	Existing
06: Infrastructure Services	PAARL MALL 66111 HV SUB	0		No	Electrical Infrastructure	HV Substations			–	–	–	–	15,442	ALL	Existing
06: Infrastructure Services	KLIPRUG SUBSTATION 132/11KV NEW AND COMMITTED BY	752064364236114DZ211		No	Electrical Infrastructure	MV Substations			–	35,545	–	–	–	ALL	Existing
06: Infrastructure Services	KLIPRUG SUBSTATION 132/11KV NEW AND COMMITTED BY	752064364236114E211		No	Electrical Infrastructure	MV Substations			–	9,237	–	–	–	ALL	Existing
06: Infrastructure Services	REPLACING NOORDER PAARL 11KV NETWORK	0		No	Electrical Infrastructure	LV Networks			–	–	–	8,000	4,000	ALL	Existing
06: Infrastructure Services	CIO : PUBLIC LIGHTING REPLACEMENTS	75206430023611C1O211		No	Electrical Infrastructure	LV Networks			82	–	–	–	–	ALL	Existing
06: Infrastructure Services	CIO : W4 STRIGHT SANTANA BLUE MOON ALEXIA ST	75206430021114C211		No	Electrical Infrastructure	LV Networks			11	–	–	–	–	ALL	Existing
06: Infrastructure Services	CIO : ELECTRIFICATION : HOUSING PROJECTS	752064348266114Z211		No	Electrical Infrastructure	LV Networks			92	–	–	–	–	ALL	New
06: Infrastructure Services	CIO : ELECTRIFICATION: HOUSING PROJECTS(INEP)	752064348283C747Z211		No	Electrical Infrastructure	LV Networks			508	–	–	–	–	ALL	New
06: Infrastructure Services	NETWORK UPGRADING LV	752064354216114Z211		No	Electrical Infrastructure	LV Networks			–	206	–	–	–	ALL	Existing
06: Infrastructure Services	CIO : PROTECTION UPGRADING	752064375226114Z211		No	Electrical Infrastructure	LV Networks			188	–	–	–	–	ALL	Existing
06: Infrastructure Services	UPGRADE BRB ELECTRICAL SERVICES	75206438023611FZ211		No	Electrical Infrastructure	LV Networks			–	4,113	–	–	–	ALL	Existing
06: Infrastructure Services	OUDE PONT SUBSTASIE MOET RINGE VOLTOOI (IN VOORB	752064474236114E211		No	Electrical Infrastructure	MV Substations			–	4,000	–	–	–	ALL	Existing
06: Infrastructure Services	PENTZ SUBSTASIE MOET RINGE VOLTOOI (RETIKULASIE V	752064474246114E211		No	Electrical Infrastructure	MV Substations			–	5,000	–	–	–	ALL	Existing
06: Infrastructure Services	NEWTON SUBSTASIE MOET RINGE VOLTOOI	752064474256114E211		No	Electrical Infrastructure	MV Substations			–	866	–	–	–	ALL	Existing
06: Infrastructure Services	STREET LIGHTING: HERMON	75206440216114B211		No	Electrical Infrastructure	LV Networks			–	185	–	–	–	ALL	New
06: Infrastructure Services	STREET LIGHTING: HERMON (MIG)	752064300213C24B211		No	Electrical Infrastructure	LV Networks			163	–	–	–	–	ALL	New
06: Infrastructure Services	STREET LIGHTING: GOUDA	752064440226114B211		No	Electrical Infrastructure	LV Networks			–	448	–	–	–	ALL	New
06: Infrastructure Services	STREET LIGHTING: GOUDA (MIG)	752064300236114Z211		No	Electrical Infrastructure	LV Networks			223	–	–	–	–	ALL	New
06: Infrastructure Services	PUBLIC LIGHTING EXTENSIONS	752064300211C2M211		No	Electrical Infrastructure	LV Networks			131	168	–	–	700	ALL	Existing
06: Infrastructure Services	REGULATORY COMPLIANCE (SMART METERING)	752064300211C13Z211		No	Electrical Infrastructure	LV Networks			–	3,000	–	–	3,000	ALL	Existing
06: Infrastructure Services	TENNIS COURTS AMBAGSVALLEI ST FLOODLIGHTS	0		No	Electrical Infrastructure	LV Networks			–	–	–	–	1,080	ALL	Existing
06: Infrastructure Services	NETWORK EXTENSIONS: LV	752064380226114G211		No	Electrical Infrastructure	LV Networks			–	–	–	–	300	ALL	Existing
06: Infrastructure Services	N1 SUBSTATION 132/66/11KV (MASTERPLAN)	752064474256114E211		No	Electrical Infrastructure	MV Substations			–	4,128	–	–	2,849	ALL	Existing
06: Infrastructure Services	N1 SUBSTATION 132/66/11KV (MASTERPLAN)	75206447425611FZ211		No	Electrical Infrastructure	MV Substations			–	16,611	–	–	11,307	ALL	Existing
06: Infrastructure Services	UPGRADE SUID END SUBSTATION 66/11KV (MASTERPLAN)	752064364246112QZ211		No	Electrical Infrastructure	MV Substations			–	3,750	–	–	–	ALL	Existing
06: Infrastructure Services	UPGRADE SUID END SUBSTATION 66/11KV (MASTERPLAN)	752064364256112QZ211		No	Electrical Infrastructure	MV Substations			–	28,464	–	–	–	ALL	Existing
06: Infrastructure Services	NEW EDISON SUB SUPPLY 11KV (MASTERPLAN)	752064474276114E211		No	Electrical Infrastructure	MV Substations			–	251	–	–	–	ALL	Existing
06: Infrastructure Services	NEW DENNEBURG NR 2 SUBSTATION 11KV(MIPLAN)	0		No	Electrical Infrastructure	MV Substations			–	–	–	–	11,700	ALL	New
06: Infrastructure Services	REPLACE TRANSFORMER NO 2 WITH 20MVA(MIP)	0		No	Electrical Infrastructure	MV Networks			–	–	–	–	7,230	ALL	Existing
06: Infrastructure Services	NEW PAARL MALL SUBSTATION 66/11KV (MASTERPLAN)	752064364256114DZ211		No	Electrical Infrastructure	HV Substations			–	91	–	–	–	ALL	Existing
06: Infrastructure Services	NETWORK EXTENSION: HV AND MV	75206436926114B211		No	Electrical Infrastructure	MV Switching Stations			–	–	2,750	3,000	–	ALL	Existing
06: Infrastructure Services	FENCING KLOOF ST PALASIDE	752064300216114Z211		No	Electrical Infrastructure	MV Substations			–	176	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING NEWTON - BETE FENCE	752064300236114Z211		No	Electrical Infrastructure	MV Substations			–	192	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING CUMMING - BETE FENCE	752064300216114Z211		No	Electrical Infrastructure	MV Substations			–	194	–	–	–	ALL	Existing
06: Infrastructure Services	FENCING BERG ST PALASIDE	752064300236114Z211		No	Electrical Infrastructure	MV Substations			–	139	–	–	–	ALL	Existing
06: Infrastructure Services	HOSPITAAL ST LAAGSPANNINGLYNE PALE VAL OM	752064410266119E211		No	Electrical Infrastructure	LV Networks			–	500	–	–	–	ALL	Existing
06: Infrastructure Services	DORISRYLAAN HS KABEL MOET VERVANG WORD, TANS OP S	752064410266119E211		No	Electrical Infrastructure	LV Networks			–	1,000	–	–	–	ALL	Existing
06: Infrastructure Services	CHARON ST HS KABEL MOET VERVANG WORD, TANS OP S	75206436926119E211		No	Electrical Infrastructure	LV Networks			627	–	–	–	–	ALL	Existing
06: Infrastructure Services	STREET LIGHTING: BERGRIVER SCHOOL WELLINGTON	752064300236114B211		No	Electrical Infrastructure	LV Networks			–	256	–	–	–	ALL	New
06: Infrastructure Services	STREET LIGHTING: ADDY STREET, WELLINGTON (MIG)	752064300236114B211		No	Electrical Infrastructure	LV Networks			–	–	368	–	–	ALL	New
06: Infrastructure Services	STREET LIGHTING: PERDESKOENPAD, WELLINGTON (MIG)	752064300236114B211		No	Electrical Infrastructure	LV Networks			–	–	315	–	–	ALL	New
06: Infrastructure Services	STREET LIGHTING: KEERWEEDE PAD PAARL (MIG)	0		No	Electrical Infrastructure	LV Networks			–	–	–	324	–	ALL	New
06: Infrastructure Services	CIO : REGULATORY COMPLIANCE	752064312216112DZ211		No	Electrical Infrastructure	LV Networks			333	–	–	–	–	ALL	Existing
06: Infrastructure Services	WP1 BELIGTING OP DIE SUIDER AGTER PAAR	7520643002114B211		No	Electrical Infrastructure	LV Networks			47	–	–	–	–	ALL	Existing
06: Infrastructure Services	WP6 STREET LIGHTS IN PHOLANJ / MAHELA	7520643002114B211		No	Electrical Infrastructure	LV Networks			44	–	–	–	–	ALL	New

# Drakenstein Municipality

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
				6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
06: Infrastructure Services	WP-14 SECURITY LIGHT AT JOE WILLIAMS IN	7520643002P114BZZ11		No	Electrical Infrastructure	LV Networks			36	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-16 LIGHTS IN MOONLIGHT STREET	7520643002Q114BZZ11		No	Electrical Infrastructure	LV Networks			17	-	-	-	-	ALL	New
06: Infrastructure Services	WP-18 SEKURITEIT: GROOT EN HOË LIG BY P	7520643002S114BZZ11		No	Electrical Infrastructure	LV Networks			7	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : UPGRADE SUID END SUBSTATION 66/11KV(M/P)	7520643392B6112QZZ11		No	Electrical Infrastructure	MV Substations			9,452	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : NEW PAARL MALL SUBSTATION 66/11KV (MASTERPLA	7520643392C6114DZZ11		No	Electrical Infrastructure	HV Substations			15	-	-	-	-	ALL	New
06: Infrastructure Services	TRANSFORMER OIL CATCHMENT AREAS AT 66KV SUBSTA	7520644742A6114EZZ11		No	Electrical Infrastructure	MV Substations			-	2,000	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : BASIC SERVICE INFRASTR. SIYAHLALA HOUSING	7520643482A61147ZZ11		No	Electrical Infrastructure	LV Networks			2,181	-	-	-	-	ALL	Existing
06: Infrastructure Services	BASIC SERVICE INFRASTR SIYAHLALA HOUSING	7520643542B61147ZZ11		No	Electrical Infrastructure	MV Networks			-	2,783	3,400	-	-	ALL	New
06: Infrastructure Services	REPLACE EXISTING 66KV CABLES BETWEEN DALMEIDING,	7520644102B61119ZZ11		No	Electrical Infrastructure	MV Networks			-	7,500	51,431	-	-	ALL	Existing
06: Infrastructure Services	REPLACE EXISTING 66KV CABLES BETWEEN DALMEIDING,	7520		No	Electrical Infrastructure	LV Networks			-	-	-	-	-	ALL	Existing
06: Infrastructure Services	ELECTRICAL RETICULATION AND DISTRIBUTION PLANNIN	7520		No	Electrical Infrastructure	LV Networks			-	1,914	-	-	-	ALL	Existing
06: Infrastructure Services	NEW INFRASTRUCTURE FROM PARYS SS TO CAROLINA SV	7520		No	Electrical Infrastructure	MV Switching Stations			-	-	18,983	-	-	ALL	New
06: Infrastructure Services	NEW INFRASTRUCTURE FROM CAROLINA SWITCH ROOM	7520		No	Electrical Infrastructure	MV Switching Stations			-	-	-	-	-	ALL	New
06: Infrastructure Services	UPGRADING OF OOSBOSCH STREET TO DUAL CARRIAGEW		7,520	No	Electrical Infrastructure	MV Networks			-	-	-	-	-	ALL	Existing
06: Infrastructure Services	UPGRADING OF BRB NORTH TO DUAL CARRIAGEWAY		7,520	No	Electrical Infrastructure	MV Networks			-	-	4,784	-	-	ALL	Existing
06: Infrastructure Services	ENERGY EFFICIENCY & EESDM			No	Electrical Infrastructure	LV Networks			-	-	-	-	-	ALL	New
06: Infrastructure Services	ESTABLISH NEW CONTROL CENTRE FOR ALL COMBINED E	7520		No	Other Assets	Municipal Offices			-	-	1,500	-	-	ALL	New
06: Infrastructure Services	REPLACE EXISTING TABLET DEVICES WITH NEW DEVICES	7520		No	Furniture and Office Equipment	Furniture and Office Equipment			-	-	700	-	-	ALL	New
06: Infrastructure Services	BUILDINGS: OFFICE EXTENTIONS	76326410020111A2ZZ11		No	Other Assets	Operational Buildings			148	-	-	-	-	ALL	Existing
06: Infrastructure Services	BUILDINGS: OFFICE EXTENTIONS	7632641002R111A2ZZ11		No	Other Assets	Municipal Offices			-	43	50	-	-	ALL	Existing
06: Infrastructure Services	ROLLER DOORS TO SECURE TYRE SECTION	7632		No	Other Assets	Municipal Offices			-	-	65	-	-	ALL	Existing
06: Infrastructure Services	REPLACE EXISTING WORKSHOP DOORS	7632		No	Other Assets	Municipal Offices			-	-	190	-	-	ALL	Existing
06: Infrastructure Services	SECURITY SYSTEM/CAMERAS UPGRADE AT WORKSHOP	7632		No	Other Assets	Municipal Offices			-	-	250	-	-	ALL	Existing
06: Infrastructure Services	REPLACE TOOLS AND EQUIPMENT: 2X TROLLEY JACKS, BEN	7632		No	Machinery and Equipment	Machinery and Equipment			-	-	75	-	-	ALL	Existing
06: Infrastructure Services	VEHICLES & EQUIPMENT: SMALL PLANT REPLACEMENTS	7634645062B6119YZZ11		No	Transport Assets	Transport Assets			-	782	440	425	410	ALL	Existing
06: Infrastructure Services	VEHICLE AND PLANT REFURBISHMENT	76346420020119CZZ11		No	Transport Assets	Transport Assets			-	877	865	910	955	ALL	Existing
06: Infrastructure Services	VEHICLES & EQUIPMENT: ADDITIONAL	7634		No	Transport Assets	Transport Assets			-	-	3,568	6,320	6,636	ALL	New
06: Infrastructure Services	MAIN GATE/WORKSHOP PAARL	7634641002011193ZZ11		No	Other Assets	Operational Buildings			9	-	-	-	-	ALL	Existing
06: Infrastructure Services	VEHICLES & EQUIPMENT: SMALL PLANT REPLAC	763464500201119YZZ11		No	Transport Assets	0			136	-	-	-	-	ALL	Existing
06: Infrastructure Services	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	7634647002761194ZZ11		No	Computer Equipment	Computer Equipment			152	280	150	175	190	ALL	Existing
06: Infrastructure Services	ICT EQUIPMENT: FLEET MANAGEMENT (TRACKING)	76346470028611A3ZZ11		No	Computer Equipment	Computer Equipment			-	120	150	90	90	ALL	Existing
06: Infrastructure Services	FOUR POST LIFTS x3	7634645002H6119MZZ11		No	Machinery and Equipment	0			50	-	-	-	-	ALL	New
06: Infrastructure Services	VEHICLES & EQUIPMENT: REPLACEMENTS	7634642002Z6119MZZ11		No	Transport Assets	0			-	8,739	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : MUNICIPAL FLEET-ADDITIONAL	7634647002C611A3ZZ11		No	Transport Assets	0			1,966	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : VEHICLES & EQUIPMENT : ADDITIONAL	763464200216119CZZ11		No	Transport Assets	0			7,401	-	-	-	-	ALL	Existing
06: Infrastructure Services	C/O : VEHICLES & EQUIPMENT: ADDITIONAL	76346420022119CZZ11		No	Transport Assets	0			1,556	-	-	-	-	ALL	Existing
06: Infrastructure Services	INSTALLATION OF AIRCONDITIONING	7650		No	Other Assets	Municipal Offices			-	-	35	-	-	ALL	Existing
06: Infrastructure Services	INSTALLATION OF SECURITY SYSTEM/ CAMERAS AT DEPO	7650		No	Other Assets	Municipal Offices			-	-	20	-	-	ALL	Existing
06: Infrastructure Services	WP-9 P-BLOCK PARKS - BOBWIRE AND NETBAL	7651641002211193ZZ11		No	Community Assets	Sport and Recreation Facilities			43	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-9 P-BLOCK PARKS - BOBWIRE AND NETBAL	7651641002U11193ZZ11		No	Community Assets	Sport and Recreation Facilities			-	44	-	-	-	ALL	Existing
06: Infrastructure Services	WP-10 FENCING AT PARK - TARENTAAL	7651641002311193ZZ11		No	Community Assets	Sport and Recreation Facilities			18	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-10 FENCING AT PARK - CAVERNELIS	7651641002411193ZZ11		No	Community Assets	Sport and Recreation Facilities			20	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-10 FENCING AT GANS STREET	7651641002511193ZZ11		No	Community Assets	Sport and Recreation Facilities			20	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-25 NEDERBURG HOOGTE - GLYBAAN EN TOE	7651641002911193ZZ11		No	Community Assets	Sport and Recreation Facilities			26	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-30 OPRIGTING VAN STRUKTUUR BUTTE DIE	7651641002B11193ZZ11		No	Community Assets	Sport and Recreation Facilities			2	-	-	-	-	ALL	Existing
06: Infrastructure Services	WP-31 OPRIG Gouda Bushalte OORKANT GEME	7651641002D11193ZZ11		No	Community Assets	Community Facilities			14	-	-	-	-	ALL	New
Parent Capital expenditure											633,142	438,169	338,228		

# Drakenstein Municipality

**Table 67 MBRR SA37 - projects delayed from previous financial year**

Municipal Vote/Capital project	Project name	Project number	Asset Class 3	Asset Sub- Class 3	GPS co- ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
							Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand						Year					
<b>Parent municipality:</b>											
<i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>							
<b>Corporate Services</b>											
	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	301064600201119GZZ11				2016	-	21	-	-	-
	BUILDINGS: UPGRADING OF CIVIC CENTRE (EL	3150641002161193ZZ11				2016	-	57	-	-	-
	UPGRADING OF CIVIC CENTRE(ELECTRIC	3150641002661193ZZ11				2016	-	344	-	-	-
	BUILDINGS: UPGRADING OF CIVIC CENTRE (AI	315064600246119GZZ11				2016	-	246	-	-	-
	FIRE DETECTION AND PREVENTION SYSTEM	31506500020111A2ZZ11				2016	-	914	-	-	-
	BUILDINGS: UPGRADE WELLINGTON OFFICES (E	3154641002061193ZZ11				2016	-	525	-	-	-
	BUILDINGS: UPGRADE LEASE PROPETRIES	31606371020611A9ZZ11				2016	-	321	-	-	-
	ICT EQUIPMENT: TIME & ATTENDENCE SYSTEM:	321064700206119FZZ11				2016	-	201	-	-	-
	ICT EQUIPMENT:TIME&ATT SYSTEM:OFFI	32106470029119FZZ11				2016	-	621	-	-	-
	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	331061906201119IZZ11				2016	-	199	-	-	-
	ICT EQUIPMENT: COMMUNICATION NETWORK (OP	331064700216119FZZ11				2016	-	1,069	-	-	-
	ICT EQUIPMENT: COMPUTER RELATED (NEW)	331064700226119FZZ11				2016	-	271	-	-	-
	ICT EQUIP:COMMUNIC NETWORK(OPTIC F	3310647002A6119FZZ11				2016	-	748	-	-	-
	LABOUR INTENSIVE CAPITAL PROJECT ALLOCAT	353064424201114HZZ11				2016	-	1,350	-	-	-
	W/P W24:BUSINESS PARK/SOUP KITCHEN UPGR	3580641002N1119EZZ11				2016	-	103	-	-	-
	SIDEWALKS - UMFELANI STREET	3580644242V1114HZZ11				2016	-	77	-	-	-
	SIDEWALKS	3580644242W1114HZZ11				2016	-	7	-	-	-
<b>Community Services</b>											
	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	401064600201119GZZ11				2016	-	789	-	-	-
	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	401064600216119GZZ11				2016	-	223	-	-	-
	W/P:4 HEINING: PEROLDSTRAAT PARKIE	4142641002211193ZZ11				2016	-	20	-	-	-
	W/P:6 UPGRADING PARK PHILANI STREET	4142641002411193ZZ11				2016	-	5	-	-	-
	UPGRADING OF GARDEN & CAMPING AREAS	41496410020111A2ZZ11				2016	-	344	-	-	-
	UPGRADING OF JAN PHILIPS ROAD	414964424216114HZZ11				2016	-	6	-	-	-
	UPGRADING OF MBEKWENI B AND C SPORTS FIE	41626410021611A2ZZ11				2016	-	266	-	-	-

## Drakenstein Municipality

Municipal Vote/Capital project	Project name	Project number	Asset Class 3	Asset Sub- Class 3	GPS co- ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
							Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand						Year					
	SPORTS EQUIPMENT: DALJOSAPHAT STADIUM	416264500201119YZZ11				2016	-	140	-	-	-
	CLOAK / ABLUTION FACILITIES NETBALL FIEL	416265000236119EZZ11				2016	-	1,200	-	-	-
	FACILITIES FOR SPORT ACADEMY AT DALJOSAP	416265000246119EZZ11				2016	-	136	-	-	-
	FACILITIES FOR SPORT ACADEMY AT DALJOSAP	416265000273EE9EZZ11				2016	-	1,185	-	-	-
	CLUBHOUSE / CLOAKROOMS / ABLUTION FACILI	416665000286119EZZ11				2016	-	1,140	-	-	-
	PLAYGROUNDS: DEVELOPMENT	417064100206119EZZ11				2016	-	64	-	-	-
	BUILDINGS: UPGRADE WORKER FACILITIES	4170650002911193ZZ11				2016	-	90	-	-	-
	WATER FUN PARK (NEW ORLEANS)	418064100206119EZZ11				2016	-	1,284	-	-	-
	WATER FUN PARK(NEW ORLEANS)	418064100211119EZZ11				2016	-	506	-	-	-
	EQUIPMENT GENERAL: SKIPS	4221645002111E9YZZ11				2016	-	74	-	-	-
	BUILDINGS: UPGRADING OF TRAFFIC BUILDING	43226410020611A2ZZ11				2016	-	72	-	-	-
	VEHICLE IMPOUND	43226410022611A2ZZ11				2016	-	553	-	-	-
	VEHICLE IMPOUND	432264100233EFA2ZZ11				2016	-	4,653	-	-	-
	GENERATOR MVR DAL JOSAPHAT	432264500221119MZZ11				2016	-	238	-	-	-
	LAND ACQUISITION & BULK SERVICES	45166440621114WZZ11				2016	-	96	-	-	-
	LAND ACQUISITION & BULK SERVICES	4516644062J6114WZZ11				2016	-	385	-	-	-
	WATER METERS AND CONNECTIONS AMSTELHOF	4516644062T6114ZZZ11				2016	-	245	-	-	-
	BUILDINGS: ERECTION OF NEW OFFICES IN PA	4516650002H6119EZZ11				2016	-	443	-	-	-
	VPUU PROJECT INFRASTRUCTURE	462064600281119GZZ11				2016	-	148	-	-	-
	COMMUNITY HALL AND FACILITIES: SARON	4658650002E611A2ZZ11				2016	-	6,046	-	-	-
	COMMUNITY HALL AND FACILITIES: SIMONDIUM	4660650002F611A2ZZ11				2016	-	4,222	-	-	-
	UPGRADING OF LIBRARY	4670650002J1119EZZ11				2016	-	200	-	-	-
Financial Services									-	-	-
	BUILDINGS: NEW STORES	534265000256119EZZ11				2016	-	224	-	-	-
Planning and Development									-	-	-
	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	601064600201119GZZ11				2016	-	78	-	-	-
	REFURBISHMENT OF AREENDSNES BUILDING	6210641002061193ZZ11				2016	-	73	-	-	-

## Drakenstein Municipality

Municipal Vote/Capital project	Project name	Project number	Asset Class 3	Asset Sub- Class 3	GPS co- ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
							Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand						Year					
	SARON WWTW:REHABILITATION AND UPG	7228644092S6113CZZ11				2016	-	70	-	-	-
	REPLACE / UPGRADE SEWERAGE SYSTEMS	7240644092F6113IZZ11				2016	-	3,700	-	-	-
	CONSTRUCTION OF MANHOLES OU DORP (SARON)	7242644092H11F51ZZ11				2016	-	308	-	-	-
	REPLACE / UPGRADE SEWERAGE SYSTEMS	7246644092J6113IZZ11				2016	-	345	-	-	-
	UPGRADE BULK SEWER: SOUTHERN PAARL (Phas	7246644092P2CU3JZZ11				2016	-	9,082	-	-	-
	DEVELOPMENT OF HERITAGE AREA: SARON	732464100201119EZZ11				2016	-	219	-	-	-
	DEVELOPMENT OF HERITAGE AREA:SARON	732464100211119EZZ11				2016	-	156	-	-	-
	TOURISM SIGNS	732464424231112TZZ11				2016	-	5	-	-	-
	TRAFFIC LIGHTS (DRAKENSTEIN)	732464424246112TZZ11				2016	-	105	-	-	-
	FENCING: HUGENOTE PARKING AREA	734064100206119EZZ11				2016	-	64	-	-	-
	UPGRADE SIDEWALKS (WARD PROJECTS)	734064100216119EZZ11				2016	-	297	-	-	-
	REPAIR SLIP JAN PHILIPS	734064424266111IZZ11				2016	-	927	-	-	-
	UPGRADING GENL HERTZOG-WELLINGTON	734064424276112TZZ11				2016	-	33	-	-	-
	RECONSTRUCTION OF DROMMEDARIS STREET	734064424286111IZZ11				2016	-	1,887	-	-	-
	STREET NAME SIGNS (DRAKENSTEIN)	7340644242B1112TZZ11				2016	-	56	-	-	-
	UPGRADING OF GRAVEL TO PAVED ROADS (SARO	7340644242C6112TZZ11				2016	-	3,507	-	-	-
	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	7340644242D61111IZZ11				2016	-	1,607	-	-	-
	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	7340644242H61111IZZ11				2016	-	546	-	-	-
	TRAFFIC CALMING (DRAKENSTEIN)	7340644242I6112TZZ11				2016	-	467	-	-	-
	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	7340644242J6112TZZ11				2016	-	448	-	-	-
	PAARL GATEWAY PROJECT (MAIN ENTRANCES)	7340644242L6112TZZ11				2016	-	2,223	-	-	-
	WP:20 PAIE SYPAADJIES STRAATNAAM BOR	7341644242M1112TZZ11				2016	-	46	-	-	-
	WP:25 SPOEDWALLE: MAGNOLIA STR. (BY BRO	7341644242S1112TZZ11				2016	-	6	-	-	-
	STREET LIGHTING: UNATHI	751064384206111CZZ11				2016	-	49	-	-	-
	BUILDINGS: MAINTENANCE STORE ROOMS AT MB	75206410020611A2ZZ11				2016	-	53	-	-	-

## Drakenstein Municipality

Municipal Vote/Capital project	Project name	Project number	Asset Class 3	Asset Sub- Class 3	GPS co- ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
							Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand						Year					
	FENCING PALMIET SUB	7520643002161114ZZ11				2016	-	884	-	-	-
	FENCING GROENHEUWEL SUB	7520643002261114ZZ11				2016	-	314	-	-	-
	FENCING VLAKKELAND SUB	7520643002361143ZZ11				2016	-	527	-	-	-
	FENCING PARYS SUBSTATION COMPLEX	7520643002461114ZZ11				2016	-	265	-	-	-
	FENCING KLOOF ST PALASIDE	7520643002561114ZZ11				2016	-	176	-	-	-
	FENCING NEWTON - BETE FENCE	7520643002661114ZZ11				2016	-	192	-	-	-
	FENCING CUMMING - BETE FENCE	7520643002761114ZZ11				2016	-	194	-	-	-
	FENCING BERG ST PALASIDE	7520643002861114ZZ11				2016	-	139	-	-	-
	SPORTGRONDE BELIGTING	7520643002A11C4BZZ11				2016	-	188	-	-	-
	SPORTGRONDE BELIGTING	7520643002A6114BZZ11				2016	-	256	-	-	-
	STREET LIGHTING: DRAKENSTEIN	7520643002B11C4BZZ11				2016	-	634	-	-	-
	PUBLIC LIGHTING REPLACEMENTS	7520643002C11C1CZZ11				2016	-	350	-	-	-
	CABLE AND FAULT TESTING EQUIPMENT	7520643002D11C9MZZ11				2016	-	1,016	-	-	-
	PUBLIC LIGHTING EXTENSIONS	7520643002E11C2MZZ11				2016	-	216	-	-	-
	PUBLIC LIGHTING REPLACEMENTS	7520643002H11C1CZZ11				2016	-	54	-	-	-
	ELECTRIFICATION INFRASTRUCTURE: HOUSING	752064339206114DZZ11				2016	-	575	-	-	-
	SUPPLY AND INSTALL 11KV S/GEAR AT GREENF	752064339216114EZZ11				2016	-	1,050	-	-	-
	MEDIUM VOLTAGE - REPLACING 2 MINI SUB-ST	752064339276111FZZ11				2016	-	39	-	-	-
	MV Substation - Replacing 11 kV Switchge	752064339286111FZZ11				2016	-	44	-	-	-
	UPGRADE SUID END SUBSTATION 66/11kV (MAS	7520643392A6112QZZ11				2016	-	17,214	-	-	-
	NEW PAARL MALL SUBSTATION 66/11kV	7520643392C6114DZZ11				2016	-	91	-	-	-
	ELECTRIFICATION: HOUSING PROJECTS	7520643482061147ZZ11				2016	-	1,653	-	-	-
	NETWORK UPGRADING: LV	752064348216111HZZ11				2016	-	83	-	-	-
	NETWORK EXTENTIONS: LV	752064348236114GZZ11				2016	-	40	-	-	-

## Drakenstein Municipality

Municipal Vote/Capital project	Project name	Project number	Asset Class 3	Asset Sub- Class 3	GPS co- ordinates 4	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
							Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand						Year					
	BASIC SERVICE INFRASTR SIYAPHLALA H	7520643482461147ZZ11				2016	-	2,278	-	-	-
	Medium Voltage - REPLACE 53 Ground Mount	752064357206111FZZ11				2016	-	262	-	-	-
	Medium Voltage - REPLACE 98 Pole Mounted	752064366206111FZZ11				2016	-	549	-	-	-
	HOSPITAAL ST LAAGSPANNINGLYNE PALE VAL O	7520643692061119ZZ11				2016	-	500	-	-	-
	DORISRYLAAN HS KABEL MOET VERVANG WORD	7520643692161119ZZ11				2016	-	1,000	-	-	-
	NETWORK UPGRADING: HV & MV	7520643692361119ZZ11				2016	-	590	-	-	-
	NETWORK EXTENSION: H/V AND M/V	7520643692461148ZZ11				2016	-	371	-	-	-
	BUILDINGS: OFFICE EXTENTIONS	76326410020111A2ZZ11				2016	-	43	-	-	-
	VEHICLE AND PLANT REFURBISHMENT	763464200201119CZZ11				2016	-	52	-	-	-
	VEHICLES & EQUIPMENT: SMALL PLANT REPLAC	76346450021119YZZ11				2016	-	382	-	-	-
	VEHICLES & EQUIPMENT: REPLACEMENTS	7634645002J6119MZZ11				2016	-	8,739	-	-	-
	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	7634647002761194ZZ11				2016	-	130	-	-	-
	W/P:9 P-BLOCK PARKS - BOBWIRE AND NETBAL	7651641002211193ZZ11				2016	-	44	-	-	-



### **2.10 Legislation compliance status**

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

#### **2.10.1 In year reporting**

Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Drakenstein's website.

#### **2.10.2 Internship programme**

The municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the municipality has successfully employed and trained 12 interns through this programme and a majority of them were appointed either in the municipality or other Institutions.

#### **2.10.3 Budget and Treasury Office**

The Budget and Treasury Office has been established in accordance with the MFMA.

#### **2.10.4 Audit Committee**

An Audit Committee has been established and is fully functional.

#### **2.10.5 Service Delivery and Implementation Plan**

The detail SDBIP document is at a draft stage and will be finalised after approval of the 2017/22 MTREF on 31 May 2017 directly aligned and informed by the 2017/22 MTREF.

#### **2.10.6 Annual Report**

Annual report is compiled in terms of the MFMA and National Treasury requirements.

### **2.10.7 MFMA Training**

The MFMA training module in electronic format is presented at the personnel own PC and training is on-going.

### **2.10.8 Policies**

An amendment of the Municipal Property Rates Regulations as published in Government Notice 363 of 27 March 2009 was announced in Government Gazette 33016 on 12 March 2010. National Treasury Circular 72 was released regarding universal ratios to be used for all municipalities. The ratios as prescribed in the Regulations have been complied with.

### **2.10.9 mSCOA to date**

The Municipal Regulations on the Standard Chart of Accounts (mSCOA) was duly promulgated on 22 April 2014 and all municipalities are expected to be compliant by 1 July 2017. Drakenstein Municipality was identified as a “pilot” site to implement mSCOA and the municipality went “live” on 1 July 2015 on the new mSCOA database. All relevant segments as prescribed by the regulation was implemented and the municipality is currently in the process of refining certain segments already in use in order to ensure that information will be disclosed as required in terms of version 6.1 as prescribed.

It should be noted that the municipality converted audited outcomes to mSCOA and produced mSCOA compliant financial statements. The municipality received a clean audit for the third consecutive year, with no findings raised on the prior period error disclosure relating to the mSCOA conversion. Drakenstein Municipality will therefore only submit one version of Schedule A as all relevant information is on mSCOA.

# Drakenstein Municipality

## 2.11 Other supporting documents

Table 68 MBRR Table SA1 - Supporting detail to budgeted financial performance

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>REVENUE ITEMS:</b>										
<b>Property rates</b>										
Total Property Rates	268,113	288,183	309,295	321,690	321,690	321,690	321,690	353,881	382,891	416,040
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	80,969	92,681	98,633	96,644	96,644	96,644	96,644	105,815	115,021	124,913
<b>Net Property Rates</b>	<b>187,145</b>	<b>195,502</b>	<b>210,661</b>	<b>225,046</b>	<b>225,046</b>	<b>225,046</b>	<b>225,046</b>	<b>248,066</b>	<b>267,869</b>	<b>291,127</b>
<b>Service charges - electricity revenue</b>										
Total Service charges - electricity revenue	757,844	844,138	908,325	1,053,418	1,053,418	1,053,418	1,053,418	1,077,177	1,140,013	1,201,208
less Revenue Foregone (in excess of 50 kwh per indigent household per month)	18,032	29,154								
less Cost of Free Basis Services (50 kwh per indigent household per month)	18,031	29,154	47,189	31,623	31,623	31,623	31,623	35,403	38,731	37,862
<b>Net Service charges - electricity revenue</b>	<b>721,782</b>	<b>785,829</b>	<b>861,136</b>	<b>1,021,794</b>	<b>1,021,794</b>	<b>1,021,794</b>	<b>1,021,794</b>	<b>1,041,774</b>	<b>1,101,282</b>	<b>1,163,347</b>
<b>Service charges - water revenue</b>										
Total Service charges - water revenue	157,452	192,221	193,963	221,462	221,462	221,462	221,462	228,194	229,375	243,138
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	18,731	19,736	13,636	20,015	20,015	20,015	20,015			
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	18,731	19,736	13,636	22,972	22,972	22,972	22,972	21,616	23,129	24,517
<b>Net Service charges - water revenue</b>	<b>119,990</b>	<b>152,748</b>	<b>166,691</b>	<b>178,476</b>	<b>178,476</b>	<b>178,476</b>	<b>178,476</b>	<b>206,578</b>	<b>206,247</b>	<b>218,621</b>
<b>Service charges - sanitation revenue</b>										
Total Service charges - sanitation revenue	65,261	77,627	79,059	104,590	104,590	104,590	104,590	120,278	138,320	156,440
less Revenue Foregone (in excess of free sanitation service to indigent households)	6,961	8,370								
less Cost of Free Basis Services (free sanitation service to indigent households)	6,961	8,370	11,558	10,619	10,619	10,619	10,619	12,212	14,044	18,493
<b>Net Service charges - sanitation revenue</b>	<b>51,338</b>	<b>60,886</b>	<b>67,502</b>	<b>93,971</b>	<b>93,971</b>	<b>93,971</b>	<b>93,971</b>	<b>108,066</b>	<b>124,276</b>	<b>137,946</b>
<b>Service charges - refuse revenue</b>										
Total refuse removal revenue	100,007	115,490	101,344	137,534	137,534	137,534	137,534	150,875	164,248	177,220
Total landfill revenue										
less Revenue Foregone (in excess of one removal a week to indigent households)	18,518	21,834								
less Cost of Free Basis Services (removed once a week to indigent households)	18,518	21,834	24,462	27,288	27,288	27,288	27,288	29,935	31,731	32,014
<b>Net Service charges - refuse revenue</b>	<b>62,972</b>	<b>71,823</b>	<b>76,882</b>	<b>110,246</b>	<b>110,246</b>	<b>110,246</b>	<b>110,246</b>	<b>120,940</b>	<b>132,517</b>	<b>145,207</b>
<b>Other Revenue by source</b>										
ADMINISTRATIVE HANDLING FEES	16,000	4,915	10,353	10,746	8,491	8,491	8,491	14,981	14,684	10,765
Other Revenue	2,332	2,437	1,720	1,374	1,904	1,904	1,904	2,054	2,259	2,485
CAMPING FEES	1,594	1,282	1,651	1,970	1,970	1,970	1,970	2,167	2,383	2,622
CEMETERY & BURIAL	1,832	2,271	2,318	2,029	2,029	2,029	2,029	2,232	2,455	2,700
CLEANING & REMOVAL	412	428	403	473	473	473	473	520	572	629
COMMISSION: INSURANCE	308	290	234	407	407	407	407	447	492	541
ENTRANCE FEES	161	145	543	1,023	1,023	1,023	1,023	1,126	1,238	1,362
GAINS	5,451	3,199	17,057							
LOST BINS	3,101	3,288	3,879	2,552	2,552	2,552	2,552	2,807	3,088	3,397
PLAN & DEV: BUILDING PLAN APPROVAL	5,518	5,964	5,304	6,708	7,207	7,207	7,207	7,579	8,337	9,170
VAT RECLAIMED CAPITAL GRANTS	(11,517)	(8,712)	(9,952)	(6,993)	(4,688)	(4,688)	(4,688)	(10,409)	(9,654)	(5,233)
ELEC: CONNEX NEW FEES NON-GOVERN HOUSING	2,271	6,747	4,749							
<b>Total 'Other' Revenue</b>	<b>27,461</b>	<b>22,255</b>	<b>38,260</b>	<b>20,288</b>	<b>21,367</b>	<b>21,367</b>	<b>21,367</b>	<b>23,504</b>	<b>25,854</b>	<b>28,439</b>

# Drakenstein Municipality

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>EXPENDITURE ITEMS:</b>										
<b><u>Employee related costs</u></b>										
Basic Salaries and Wages	243,655	277,177	294,662	308,398	293,125	293,125	293,125	348,944	373,553	408,580
Pension and UIF Contributions	40,110	40,436	50,283	49,622	49,579	49,579	49,579	52,606	56,789	61,246
Medical Aid Contributions	24,545	21,206	15,589	17,626	17,657	17,657	17,657	19,026	20,539	22,151
Overtime	18,980	21,065	22,161	25,811	25,842	25,842	25,842	33,031	35,657	38,456
Performance Bonus	868	1,177	1,012	1,358	1,358	1,358	1,358	892	963	1,039
Motor Vehicle Allowance	6,663	9,322	10,843	12,398	12,597	12,597	12,597	13,009	14,043	15,146
Cellphone Allowance	316	589	798	815	815	815	815	1,102	1,190	1,283
Housing Allowances	1,899	2,105	5,548	3,384	3,396	3,396	3,396	10,359	11,182	12,060
Other benefits and allowances	15,167	13,723	14,070	37,023	37,390	37,390	37,390	37,236	40,196	43,351
Payments in lieu of leave	3,246	4,997	2,754	-	-	-	-	4,038	4,371	4,727
Long service awards	-	4,031	5,325	5,521	5,521	5,521	5,521	6,230	6,671	7,142
Post-retirement benefit obligations	12,941	16,870	5,652	15,695	15,695	15,695	15,695	16,835	18,150	19,570
<b>sub-total</b>	<b>368,389</b>	<b>412,698</b>	<b>428,697</b>	<b>477,652</b>	<b>462,976</b>	<b>462,976</b>	<b>462,976</b>	<b>543,309</b>	<b>583,303</b>	<b>634,751</b>
<b>Less: Employees costs capitalised to PPE</b>		222								
<b>Total Employee related costs</b>	<b>368,389</b>	<b>412,476</b>	<b>428,697</b>	<b>477,652</b>	<b>462,976</b>	<b>462,976</b>	<b>462,976</b>	<b>543,309</b>	<b>583,303</b>	<b>634,751</b>
<b><u>Contributions recognised - capital</u></b>										
List contributions by contract	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Depreciation &amp; asset impairment</u></b>										
Depreciation of Property, Plant & Equipment	165,880	160,466	170,452	188,506	188,506	188,506	188,506	188,506	199,673	206,139
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	24,651	3,366	2,491	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>190,531</b>	<b>163,831</b>	<b>172,943</b>	<b>190,506</b>	<b>190,506</b>	<b>190,506</b>	<b>190,506</b>	<b>190,506</b>	<b>201,673</b>	<b>208,139</b>
<b><u>Bulk purchases</u></b>										
Electricity Bulk Purchases	475,235	512,849	592,627	629,717	629,717	629,717	629,717	631,669	667,675	705,064
Water Bulk Purchases	23,579	30,215	-	-	-	-	-	43,169	45,759	48,505
<b>Total bulk purchases</b>	<b>498,813</b>	<b>543,065</b>	<b>592,627</b>	<b>629,717</b>	<b>629,717</b>	<b>629,717</b>	<b>629,717</b>	<b>674,838</b>	<b>713,434</b>	<b>753,569</b>
<b><u>Transfers and grants</u></b>										
Cash transfers and grants	837	4,223	4,868	736	736	736	736	6,891	7,185	6,993
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>837</b>	<b>4,223</b>	<b>4,868</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>6,891</b>	<b>7,185</b>	<b>6,993</b>

# Drakenstein Municipality

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Contracted services</b>										
C&PS: B&A BUSINESS & FIN MANAGEMENT	–	5,108	6,022	9,356	7,565	7,565	7,565	7,474	7,930	8,414
C&PS: B&A HUMAN RESOURCES	–	2,013	1,413	1,744	2,503	2,503	2,503	1,758	1,865	1,979
C&PS: B&A RESEARCH & ADVISORY	–	10,780	12,973	21,746	22,882	22,882	22,882	18,174	19,282	20,458
C&PS: LEGAL COST ADVICE & LITIGATION	–	3,192	2,045	1,921	1,921	1,921	1,921	1,936	2,055	2,180
CONTR: MAINT OF BUILDINGS & FACILITIES	–	11,126	11,193	12,033	12,188	12,188	12,188	12,285	13,034	13,829
CONTR: MAINTENANCE OF EQUIPMENT	–	16,627	17,138	15,946	17,088	17,088	17,088	17,224	18,275	19,390
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	–	15,137	16,362	20,487	18,205	18,205	18,205	18,349	19,469	20,656
CONTR: MANAGEMENT - INFORMAL SETTLEMENTS	–	1,175	3,460	1,940	2,704	2,704	2,704	2,725	2,892	3,068
CONTR: SAFEGUARD & SECURITY	8,988	14,290	15,336	12,889	17,903	17,903	17,903	18,045	19,146	20,314
DISTRIBUTION - SEWERAGE	–	1,173	580	1,692	1,262	1,262	1,262	1,272	1,349	1,432
ELECTRICITY	–	5,022	5,512	7,942	7,992	7,992	7,992	8,056	8,547	9,069
OS: B&A VALUER	–	1,210	1,295	2,500	2,500	2,500	2,500	1,425	1,512	1,604
OS: CLEARING & GRASS CUTTING SERVICES	–	2,747	2,107	2,669	4,122	4,122	4,122	4,155	4,408	4,677
OS: LITTER PICKING & STREET CLEANING	–	5,873	2,359	9,154	5,302	5,302	5,302	5,344	5,670	6,016
OS: MINI DUMPING SITES	–	–	–	5,500	2,866	2,866	2,866	2,889	3,065	3,252
OS: REFUSE REMOVAL	–	2,309	297	2,850	2,850	2,850	2,850	2,873	3,048	3,234
Other Consultants and Professionals	–	2,304	2,455	2,687	4,132	4,132	4,132	4,166	4,420	4,690
Other Contractors	10,169	8,897	8,365	6,493	11,134	11,134	11,134	6,656	7,062	7,493
Other Outsourced Services	–	823	675	1,354	1,559	1,559	1,559	1,183	1,255	1,332
REVENUE ENHANCEMENT PROJECTS	–	2,270	2,768	2,545	2,545	2,545	2,545	2,566	2,722	2,888
STORMWATER DRAINS	–	1,612	2,330	2,209	2,209	2,209	2,209	2,226	2,362	2,506
STREET LIGHTING	–	1,020	1,074	1,339	1,339	1,339	1,339	1,349	1,432	1,519
STREETS: MAINTENANCE	–	5,143	5,952	6,542	6,592	6,592	6,592	6,594	6,996	7,423
STREETS: RESEALING	–	5,224	5,309	5,932	5,932	5,932	5,932	5,979	6,344	6,731
<b>sub-total</b>	<b>19,156</b>	<b>125,074</b>	<b>127,020</b>	<b>159,468</b>	<b>165,295</b>	<b>165,295</b>	<b>165,295</b>	<b>154,703</b>	<b>164,140</b>	<b>174,153</b>
<b>Allocations to organs of state:</b>										
<b>Total contracted services</b>	<b>19,156</b>	<b>125,074</b>	<b>127,020</b>	<b>159,468</b>	<b>165,295</b>	<b>165,295</b>	<b>165,295</b>	<b>154,703</b>	<b>164,140</b>	<b>174,153</b>
<b>Other Expenditure By Type</b>										
Collection costs	7,748	4,518	10,065	14,027	14,334	14,334	14,334	15,620	16,573	17,584
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Consultant fees	–	–	–	–	–	–	–	–	–	–
Audit fees	5,448	4,661	5,493	6,471	6,083	6,083	6,083	6,511	6,908	7,329
General expenses	26,881	32,150	14,342	30,657	31,912	31,912	31,912	23,272	24,922	27,087
OC: REG FEES NATIONAL	–	–	604	1,285	3,975	3,975	3,975	1,389	1,473	1,563

# Drakenstein Municipality

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
PUB CORP- N-FIN CORP - PRODUCT	-	-	1,806	2,220	3,020	3,020	3,020	2,945	2,894	2,684
CHARGED OUT : INTERNAL TRANSPORT	-	-	-	(45,633)	(45,633)	(45,633)	(45,633)	(45,866)	(48,664)	(51,632)
INTERNAL TRANSPORT	-	-	-	45,633	45,633	45,633	45,633	45,866	48,664	51,632
INVENTORY - MATERIALS & SUPPLIES	33,343	35,682	34,045	41,345	37,880	37,880	37,880	43,280	45,921	48,722
INVENTORY - WATER	23,579	30,215	33,970	40,725	40,725	40,725	40,725	-	-	-
OC: BC/FAC/C FEES - BANK ACCOUNTS	3,090	3,723	3,982	3,380	4,600	4,600	4,600	3,398	3,605	3,825
OC: BC/FAC/C FEES - THIRD PARTIES	-	1,990	2,337	2,379	2,500	2,500	2,500	2,391	2,536	2,691
OC: COMM - PHONE FAX TELEGRAPH & TELEX	7,728	7,805	7,340	8,250	8,018	8,018	8,018	8,309	8,815	9,353
OC: CONTR TO PROV - REHAB LANDFILL SITES	4,052	27,278	21,741	9,160	9,160	9,160	9,160	-	-	-
OC: EXT COM SERV PROV - S/WARE LICENCES	4,396	4,528	5,903	4,718	7,442	7,442	7,442	4,891	5,190	5,506
OC: INSUR UNDER - PREMIUMS	4,667	2,822	3,356	4,032	4,012	4,012	4,012	4,055	4,303	4,565
OC: MUNICIPAL SERVICES	19,664	21,371	24,116	75,207	75,207	75,207	75,207	78,544	83,335	88,418
OC: PROFESSIONAL BODIES M/SHIP & SUBS	3,649	4,304	4,931	5,376	4,974	4,974	4,974	5,026	5,333	5,658
OC: SKILLS DEVELOPMENT FUND LEVY	3,380	3,585	3,684	3,872	3,872	3,872	3,872	3,899	4,137	4,390
OPR LEASES: TRANSPORT ASSETS	11,581	12,283	13,391	13,300	14,786	14,786	14,786	14,186	15,051	15,969
PRV DPT AGEN - HOUSING BOARD	45,637	19,989	3,636	48,800	24,200	24,200	24,200	75,764	139,735	58,479
REV CST FREE BSC SEV: ELECTRICITY	12,158	-	-	31,623	31,623	31,623	31,623	33,633	35,685	37,862
REV CST FREE BSC SEV: MUNICIPAL HOUSING	13,676	-	-	16,086	16,086	16,086	16,086	16,428	17,430	18,493
REV CST FREE BSC SEV: SANITATION	6,961	-	-	10,619	10,619	10,619	10,619	11,601	12,309	13,060
REV CST FREE BSC SEV: SOLID WASTE	18,843	-	-	27,288	27,288	27,288	27,288	28,438	30,173	32,014
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	12,335	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Expenditure</b>	<b>268,817</b>	<b>216,904</b>	<b>194,744</b>	<b>400,821</b>	<b>382,316</b>	<b>382,316</b>	<b>382,316</b>	<b>383,580</b>	<b>466,328</b>	<b>405,252</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	-	-	108,765	114,520	117,379	117,379	117,379	128,161	138,350	149,210
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	42,630	48,393	47,071	47,071	47,071	47,445	50,339	53,410
Other Expenditure	53,630	61,025	23,503	18,296	15,253	15,253	15,253	6,001	6,367	6,756
<b>Total Repairs and Maintenance Expenditure</b>	<b>53,630</b>	<b>61,025</b>	<b>174,897</b>	<b>181,209</b>	<b>179,703</b>	<b>179,703</b>	<b>179,703</b>	<b>181,607</b>	<b>195,057</b>	<b>209,376</b>

# Drakenstein Municipality

**Table 69 MBRR Table SA2 - Matrix financial performance budget**

Description	Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	Vote 2 - FINANCIAL SERVICES	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT	Vote 5 - COMMUNITY SERVICES	Vote 6 - INFRASTRUCTURE SERVICES	Total
<b>R thousand</b>							
<b>Revenue By Source</b>							
Property rates	–	248,066	–	–	–	–	248,066
Service charges - electricity revenue	–	–	–	–	–	1,041,774	1,041,774
Service charges - water revenue	–	4	–	–	–	206,574	206,578
Service charges - sanitation revenue	–	–	–	–	–	108,066	108,066
Service charges - refuse revenue	–	–	–	–	120,940	–	120,940
Service charges - other	–	–	46	–	–	–	46
Rental of facilities and equipment	–	–	1,493	123	26,097	54	27,768
Interest earned - external investments	–	–	21,340	–	–	–	21,340
Interest earned - outstanding debtors	–	–	21	–	2,343	10,867	13,231
Dividends received	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	161	59,093	56	59,310
Licences and permits	–	–	–	–	16,969	3	16,972
Agency services	–	–	–	–	–	–	–
Other revenue	–	1,265	1,118	8,258	11,387	1,476	23,504
Transfers and subsidies	–	18,117	1,790	–	123,474	75,881	219,262
Gains on disposal of PPE	–	–	250	–	–	–	250
<b>Total Revenue (excluding capital transfers and c</b>	<b>–</b>	<b>267,451</b>	<b>26,058</b>	<b>8,542</b>	<b>360,304</b>	<b>1,444,751</b>	<b>2,107,107</b>
<b>Expenditure By Type</b>							
Employee related costs	4,002	17,817	18,073	29,999	231,057	242,359	543,309
Remuneration of councillors	–	–	29,091	–	–	–	29,091
Debt impairment	–	4,218	–	–	52,176	21,745	78,138
Depreciation & asset impairment	194	5,121	13,064	1,184	26,891	144,053	190,506
Finance charges	–	206	182	–	8,467	110,781	119,636
Bulk purchases	–	–	–	–	–	631,669	631,669
Other materials	–	–	–	–	–	–	–
Contracted services	4,593	7,385	12,660	8,854	44,721	77,065	155,278
Transfers and subsidies	–	–	740	–	–	–	740
Other expenditure	1,024	38,014	33,381	4,392	207,045	148,469	432,325
Loss on disposal of PPE	–	–	–	–	2,000	–	2,000
<b>Total Expenditure</b>	<b>9,814</b>	<b>72,760</b>	<b>107,192</b>	<b>44,429</b>	<b>572,357</b>	<b>1,376,141</b>	<b>2,182,693</b>
<b>Surplus/(Deficit)</b>	<b>(9,814)</b>	<b>194,692</b>	<b>(81,134)</b>	<b>(35,887)</b>	<b>(212,054)</b>	<b>68,610</b>	<b>(75,587)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	13,400	81,356	94,756
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(9,814)</b>	<b>194,692</b>	<b>(81,134)</b>	<b>(35,887)</b>	<b>(198,654)</b>	<b>149,966</b>	<b>19,169</b>

# Drakenstein Municipality

**Table 70 MBRR Table SA 3 - Supporting detail to Statement of Financial Position**

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>ASSETS</b>										
<b>Call investment deposits</b>										
Call deposits	159,502	225,836	319,391	–	292,321	292,321	292,321	296,357	275,737	207,916
Other current investments	–	–	–	–	–	–	–	–	–	–
<b>Total Call investment deposits</b>	<b>159,502</b>	<b>225,836</b>	<b>319,391</b>	<b>–</b>	<b>292,321</b>	<b>292,321</b>	<b>292,321</b>	<b>296,357</b>	<b>275,737</b>	<b>207,916</b>
<b>Consumer debtors</b>										
Consumer debtors	345,247	391,894	437,683	452,844	452,844	452,844	452,844	508,151	566,712	629,004
Less: Provision for debt impairment	(168,842)	(196,373)	(215,133)	(262,398)	(262,398)	(262,398)	(262,398)	(305,543)	(353,116)	(405,420)
<b>Total Consumer debtors</b>	<b>176,405</b>	<b>195,521</b>	<b>222,550</b>	<b>190,446</b>	<b>190,446</b>	<b>190,446</b>	<b>190,446</b>	<b>202,609</b>	<b>213,596</b>	<b>223,584</b>
<b>Debt impairment provision</b>										
Balance at the beginning of the year	(137,556)	(168,842)	(196,373)	(229,745)	(229,745)	(229,745)	(229,745)	(262,398)	(305,543)	(353,116)
Contributions to the provision	(31,286)	(27,531)	(18,761)	(32,654)	(32,654)	(32,654)	(32,654)	(43,144)	(47,573)	(52,304)
Bad debts written off	–	–	–	–	–	–	–	–	–	–
<b>Balance at end of year</b>	<b>(168,842)</b>	<b>(196,373)</b>	<b>(215,133)</b>	<b>(262,398)</b>	<b>(262,398)</b>	<b>(262,398)</b>	<b>(262,398)</b>	<b>(305,543)</b>	<b>(353,116)</b>	<b>(405,420)</b>
<b>Property, plant and equipment (PPE)</b>										
PPE at cost/valuation (excl. finance leases)	7,143,470	7,255,053	7,581,850	8,421,894	8,302,543	8,302,543	8,302,543	8,934,684	9,372,354	9,710,082
Leases recognised as PPE	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation	2,670,995	2,826,392	2,985,591	3,270,891	3,270,891	3,270,891	3,270,891	3,461,271	3,662,811	3,870,813
<b>Total Property, plant and equipment (PPE)</b>	<b>4,472,476</b>	<b>4,428,662</b>	<b>4,596,259</b>	<b>5,151,003</b>	<b>5,031,652</b>	<b>5,031,652</b>	<b>5,031,652</b>	<b>5,473,413</b>	<b>5,709,542</b>	<b>5,839,268</b>
<b>LIABILITIES</b>										
<b>Current liabilities - Borrowing</b>										
Short term loans (other than bank overdraft)	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities	115,670	132,933	135,369	155,364	135,279	135,279	135,279	127,705	132,806	153,851
<b>Total Current liabilities - Borrowing</b>	<b>115,670</b>	<b>132,933</b>	<b>135,369</b>	<b>155,364</b>	<b>135,279</b>	<b>135,279</b>	<b>135,279</b>	<b>127,705</b>	<b>132,806</b>	<b>153,851</b>
<b>Trade and other payables</b>										
Trade and other creditors	194,071	198,501	224,106	126,080	340,734	340,734	340,734	306,137	340,409	364,684
Unspent conditional transfers	38,696	54,152	54,719	–	–	–	–	–	–	–
VAT	–	–	222	–	–	–	–	–	–	–
<b>Total Trade and other payables</b>	<b>232,766</b>	<b>252,653</b>	<b>279,048</b>	<b>126,080</b>	<b>340,734</b>	<b>340,734</b>	<b>340,734</b>	<b>306,137</b>	<b>340,409</b>	<b>364,684</b>
<b>Non current liabilities - Borrowing</b>										
Borrowing	536,232	608,306	768,549	1,139,370	1,040,185	1,040,185	1,040,185	1,428,848	1,616,152	1,692,109
Finance leases (including PPP asset element)	–	–	1,981	–	991	991	991	–	–	–
<b>Total Non current liabilities - Borrowing</b>	<b>536,232</b>	<b>608,306</b>	<b>770,530</b>	<b>1,139,370</b>	<b>1,041,176</b>	<b>1,041,176</b>	<b>1,041,176</b>	<b>1,428,848</b>	<b>1,616,152</b>	<b>1,692,109</b>
<b>Provisions - non-current</b>										
Retirement benefits	115,517	124,112	121,978	147,250	147,250	147,250	147,250	147,353	158,319	170,140
List other major provision items										
Refuse landfill site rehabilitation	55,377	78,440	126,814	130,548	130,548	130,548	130,548	101,181	61,072	38,101
Other	27,443	28,693	31,180	33,089	33,089	33,089	33,089	39,947	43,099	46,499
<b>Total Provisions - non-current</b>	<b>198,337</b>	<b>231,245</b>	<b>279,972</b>	<b>310,887</b>	<b>310,887</b>	<b>310,887</b>	<b>310,887</b>	<b>288,481</b>	<b>262,489</b>	<b>254,741</b>
<b>CHANGES IN NET ASSETS</b>										
<b>Accumulated Surplus/(Deficit)</b>										
Accumulated Surplus/(Deficit) - opening balance	2,415,863	2,421,996	2,362,156	1,648,378	1,648,378	1,648,378	1,648,378	1,635,429	1,657,101	1,627,024
GRAP adjustments	3,787	881	–	–	–	–	–	–	–	–
Restated balance	2,419,650	2,422,877	2,362,156	1,648,378	1,648,378	1,648,378	1,648,378	1,635,429	1,657,101	1,627,024
Surplus/(Deficit)	(29,851)	(30,734)	43,496	(35,919)	(19,304)	(19,304)	(19,304)	19,169	(32,822)	(76,272)
Appropriations to Reserves	13,280	15,436	–	–	–	–	–	–	–	–
Transfers from Reserves	–	–	–	–	–	–	–	–	–	–
Depreciation offsets	9,239	17,244	–	–	–	–	–	–	–	–
Other adjustments	9,678	(62,667)	28,429	–	6,355	6,355	6,355	2,502	2,745	3,056
<b>Accumulated Surplus/(Deficit)</b>	<b>2,421,996</b>	<b>2,362,156</b>	<b>2,434,081</b>	<b>1,612,459</b>	<b>1,635,429</b>	<b>1,635,429</b>	<b>1,635,429</b>	<b>1,657,101</b>	<b>1,627,024</b>	<b>1,553,808</b>
<b>Reserves</b>										
Housing Development Fund	30,899	17,108	20,144	14,450	14,450	14,450	14,450	14,450	14,450	14,450
Capital replacement	–	–	–	35,000	35,000	35,000	35,000	40,000	45,000	5,000
Self-insurance	–	–	–	3,008	3,008	3,008	3,008	3,008	3,008	3,008
Other reserves	–	–	–	826,540	826,540	826,540	826,540	826,540	846,540	866,540
Revaluation	1,405,304	1,350,882	1,322,489	1,402,997	1,361,009	1,361,009	1,361,009	1,507,997	1,522,997	1,572,997
<b>Total Reserves</b>	<b>1,436,203</b>	<b>1,367,989</b>	<b>1,342,633</b>	<b>2,281,995</b>	<b>2,240,007</b>	<b>2,240,007</b>	<b>2,240,007</b>	<b>2,391,995</b>	<b>2,431,995</b>	<b>2,461,995</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>3,858,199</b>	<b>3,730,145</b>	<b>3,776,714</b>	<b>3,894,454</b>	<b>3,875,436</b>	<b>3,875,436</b>	<b>3,875,436</b>	<b>4,049,096</b>	<b>4,059,019</b>	<b>4,015,803</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>										
Provision of basic services	–	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–	–



# Drakenstein Municipality

**Table 71 MBRR Table SA9 - Social, economic and demographic statistics and assumptions**

WC023 Drakenstein - Supporting Table SA9 Social, economic and demographic statistics and assumptions											
Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>											
Population		194	217	251	257	260	264	280	270	273	276
Females aged 5 - 14		19	19	20	22	23	20	21	21	21	21
Males aged 5 - 14		19	19	20	21	22	20	22	21	21	21
Females aged 15 - 34		37	36	44	52	55	56	59	57	58	58
Males aged 15 - 34		36	38	45	52	54	58	62	60	60	61
Unemployment		13	19	19	22	23	24	24	24	24	25
<b>Annual household income (no. of households)</b>											
No income	No income	6,969	7,356	7,743	8,516	8,943	8,420	9,176	10,000	10,898	11,876
R1 - R4 800	R1 - R6 327	937	989	1,041	1,205	1,265	1,184	1,290	1,406	1,533	1,670
R4 801 - R9 600	R6 328 - R12 653	1,655	1,747	1,839	2,128	2,235	2,105	2,294	2,500	2,724	2,969
R9 601 - R19 600	R12 654 - R25 306	5,778	6,099	6,420	7,432	7,804	7,038	7,670	8,359	9,110	9,928
R19 601 - R38 200	R25 307 - R50 613	9,253	9,767	10,281	11,902	12,497	11,248	12,258	13,359	14,559	15,866
R38 201 - R76 400	R50 614 - R101 225	9,885	10,434	10,983	12,713	13,350	12,300	13,406	14,609	15,921	17,351
R76 401 - R153 800	R101 226 - R202 450	7,506	7,923	8,340	9,655	10,137	9,143	9,964	10,859	11,834	12,897
R153 801 - R307 600	R202 451 - R404 901	5,902	6,230	6,558	7,592	7,971	7,038	7,670	8,359	9,110	9,928
R307 601 - R614 400	R404 902 - R809 802	3,977	4,198	4,419	5,115	5,371	4,999	5,448	5,937	6,471	7,052
R614 001 - R1 228 800	R809 803 - R1 619 604	1,358	1,434	1,509	1,747	1,834	1,644	1,792	1,953	2,128	2,320
R1 228 801 - R2 457 600	R1 619 605 - R3 239 208	362	382	402	465	489	395	431	469	511	557
> R2 457 601	R3 329 209 or more 2016/17 figures based on 2016 Socio-Econ Profile	219	231	243	281	295	263	287	312	341	371
<b>Poverty profiles (no. of households)</b>											
< R 4 801 per household per annum Insert description		7,967	8,366	8,784	9,722	10,208	9,604	10,466	11,406	12,430	13,546
<b>Household/demographics (000)</b>											
Number of people in municipal area		194,417	217,089	251,262	257,414	260,475	263,912	280,195	270,020	273,068	275,984
Number of poor people in municipal area		87,488	97,690	114,827	117,638	119,037	120,608	127,769	123,129	124,519	125,849
Number of households in municipal area		44,410	51,614	59,774	63,785	64,768	65,778	71,686	72,797	73,925	75,071
Number of poor households in municipal area		24,592	25,958	27,324	31,183	32,744	29,995	32,688	35,624	38,823	42,310
Definition of poor household (R per annum)		-	-	<38 200	<38 200	<38 200	<38 200	< 50 613	< 50 613	< 50 613	< 50 613
<b>Housing statistics</b>											
Formal		36,360	38,178	50,875	60,035	60,830	61,643	64,710	65,736	66,755	67,789
Informal		7,970	8,200	8,336	3,750	3,938	4,135	6,976	7,061	7,171	7,282
Total number of households		44,330	46,378	59,211	63,785	64,768	65,778	71,686	72,797	73,925	75,071
Dwellings provided by municipality											
Dwellings provided by province/s											
Dwellings provided by private sector											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
<b>Economic</b>											
Inflation/inflation outlook (CPIX)					5.6%	5.6%	5.4%	6.4%	6.4%	5.7%	5.6%
Interest rate - borrowing					10.0%	9.4%	10.8%	11.0%	11.0%	11.0%	11.0%
Interest rate - investment					5.5%	5.8%	5.8%	7.0%	7.5%	7.5%	7.5%
Remuneration increases					8.1%	8.1%	8.3%	7.8%	8.7%	8.0%	7.9%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>											
Property tax/service charges					104.1%	98.4%	95.6%	97.8%	97.8%	97.8%	97.8%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					104.1%	98.4%	95.6%	97.8%	97.8%	97.8%	97.8%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

# Drakenstein Municipality

**Table 72 MBRR SA32 - List of external mechanisms**

WC023 Drakenstein - Supporting Table SA32 List of external mechanisms					
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
ESKOM	1976>	ONGOING	ELECTRICITY RETICULATION	ONGOING	RATES X CONSUMPTION
CITY OF CAPE TOWN	1952>	ONGOING	WATER RETICULATION	ONGOING	RATES X CONSUMPTION
CAPE WINELANDS	2006>	ONGOING	FIRE SERVICES	ONGOING	RATES X CONSUMPTION

**Table 73 MBRR A2A - Budgeted financial performance (revenue and expenditure by functional classification)**

WC023 Drakenstein - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)									
Functional Classification Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>	224,936	249,689	371,591	364,845	270,104	270,104	321,214	349,684	374,630
Executive and council	12,319	16,297	19,669	16,520	21,043	21,043	22,558	24,803	27,272
Mayor and Council	12,244	16,297	19,669	16,520	21,043	21,043	22,558	24,803	27,272
Municipal Manager, Town Secretary and Chief Executive	75	-	-	-	-	-	-	-	-
<b>Finance and administration</b>	212,617	233,392	351,923	348,325	249,061	249,061	298,656	324,881	347,358
Administrative and Corporate Support	1,669	-	102,989	102,485	1,532	1,532	28,629	32,099	29,093
Asset Management	-	-	-	-	-	-	275	303	333
Budget and Treasury Office	194,266	212,152	248,933	242,582	241,532	241,532	-	-	-
Finance	-	-	-	-	-	-	266,250	288,716	313,889
Fleet Management	-	-	-	-	-	-	1	1	1
Human Resources	26	-	-	1,583	4,321	4,321	1,679	1,781	1,888
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	16,658	21,240	-	1,676	1,676	1,676	1,821	1,980	2,154
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	146,861	104,972	143,165	162,866	175,588	175,588	120,555	178,006	100,777
Community and social services	3,998	3,306	16,502	17,986	25,606	25,606	3,100	3,410	3,950
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	22	24	27
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1,865	3,306	-	2,076	2,076	2,076	2,283	2,512	2,763
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	493	493	493	543	597	857
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	103	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2,031	-	16,502	15,416	23,037	23,037	251	277	304
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Functional Classification Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Sport and recreation	2,564	2,803	2,644	3,010	4,902	4,902	4,241	4,666	5,132
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	2,564	2,803	2,644	3,010	4,902	4,902	3,937	4,331	4,764
Sports Grounds and Stadiums	-	-	-	-	-	-	305	335	369
Public safety	71,157	63,996	71,292	68,434	96,243	96,243	351	386	424
Civil Defence	1	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	220	-	-	319	319	319	351	386	424
Licensing and Control of Animals	70,936	63,996	71,292	68,115	95,924	95,924	-	-	-
Housing	69,117	34,857	52,728	73,436	48,836	48,836	112,864	169,545	91,270
Housing	69,117	34,857	52,728	73,436	48,836	48,836	112,864	169,545	91,270
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	25	10	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	25	10	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	15,546	23,727	22,238	26,932	28,694	28,694	119,466	116,616	80,592
Planning and development	5,815	7,273	6,439	7,267	7,766	7,766	1,033	1,136	1,250
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	12	-	6,439	6,827	6,827	6,827	323	355	391
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	5,803	7,273	-	440	939	939	710	781	859
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	9,731	16,454	15,103	19,129	20,392	20,392	118,433	115,479	79,342
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	75,248	76,887	78,691
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	9,731	16,454	15,103	19,129	20,392	20,392	43,185	38,592	651
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	696	536	536	536	-	-	-
Biodiversity and Landscape	-	-	696	536	536	536	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Functional Classification Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Trading services</b>	<b>1,115,865</b>	<b>1,208,067</b>	<b>1,323,500</b>	<b>1,457,345</b>	<b>1,569,150</b>	<b>1,569,150</b>	<b>1,640,627</b>	<b>1,743,281</b>	<b>1,859,871</b>
Energy sources	753,366	831,070	948,587	1,069,720	1,069,720	1,069,720	1,088,110	1,151,639	1,218,324
Electricity	753,366	831,070	948,587	1,069,720	1,069,720	1,069,720	1,088,110	1,151,639	1,218,324
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	142,609	156,418	183,857	204,316	204,316	204,316	234,543	236,264	251,637
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	142,609	156,418	183,857	204,316	204,316	204,316	234,543	236,264	251,637
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	132,431	124,242	154,386	141,512	152,366	152,366	159,230	176,898	194,158
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	132,431	124,242	154,386	141,512	152,366	152,366	1,551	1,784	1,980
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	157,679	175,114	192,178
Waste management	87,458	96,337	36,670	41,796	142,748	142,748	158,744	178,480	195,751
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	674	740	813
Solid Waste Removal	87,458	96,337	36,670	41,796	142,748	142,748	157,873	177,523	194,699
Street Cleaning	-	-	-	-	-	-	197	217	239
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>1,503,207</b>	<b>1,586,456</b>	<b>1,860,494</b>	<b>2,011,987</b>	<b>2,043,537</b>	<b>2,043,537</b>	<b>2,201,863</b>	<b>2,387,586</b>	<b>2,415,869</b>
<b>Expenditure - Functional</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Municipal governance and administration</b>	<b>248,117</b>	<b>224,219</b>	<b>207,431</b>	<b>261,242</b>	<b>229,105</b>	<b>229,105</b>	<b>313,600</b>	<b>477,804</b>	<b>522,924</b>
Executive and council	52,569	47,624	18,064	40,991	33,122	33,122	88,867	94,955	106,188
Mayor and Council	52,833	47,624	18,064	46,289	20,687	20,687	49,081	52,421	56,026
Municipal Manager, Town Secretary and Chief Executive	(264)	-	-	(5,299)	12,435	12,435	39,787	42,534	50,162
Finance and administration	194,824	175,120	187,252	217,094	192,580	192,580	221,131	378,985	412,596
Administrative and Corporate Support	79,615	131,403	128,124	93,385	62,916	62,916	68,558	73,250	78,648
Asset Management	-	-	-	-	-	-	7,767	162,355	180,943
Budget and Treasury Office	59,993	43,717	59,129	70,985	71,623	71,623	1,690	1,814	1,943
Finance	-	-	-	-	-	-	57,580	63,349	68,151
Fleet Management	-	-	-	-	-	-	27,684	16,746	17,892
Human Resources	8,651	-	-	11,244	13,143	13,143	10,540	11,133	11,756
Information Technology	7,017	-	-	9,112	11,677	11,677	11,055	11,752	12,417
Legal Services	-	-	-	-	-	-	(675)	(729)	(786)
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	2,745	2,944	3,152
Property Services	39,549	-	-	32,367	33,221	33,221	26,222	27,855	29,378
Risk Management	-	-	-	-	-	-	2,072	2,223	2,384
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	3,913	4,184	4,467
Valuation Service	-	-	-	-	-	-	1,980	2,111	2,250
Internal audit	723	1,475	2,114	3,158	3,402	3,402	3,601	3,863	4,140
Governance Function	723	1,475	2,114	3,158	3,402	3,402	3,601	3,863	4,140
<b>Community and public safety</b>	<b>290,990</b>	<b>281,875</b>	<b>290,692</b>	<b>336,500</b>	<b>331,046</b>	<b>331,046</b>	<b>299,941</b>	<b>375,526</b>	<b>309,787</b>
Community and social services	21,678	25,627	28,684	34,486	35,929	35,929	36,437	38,875	41,398
Aged Care	-	-	-	-	-	-	655	707	762
Agricultural	-	-	-	-	-	-	6,724	7,215	7,737
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	3,151	-	-	4,385	4,464	4,464	4,731	5,061	5,395
Child Care Facilities	-	-	-	-	-	-	249	265	281
Community Halls and Facilities	-	-	-	9,535	9,525	9,525	10,227	10,812	11,423
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	6,130	-	-	438	1,729	1,729	7,621	8,142	8,680
Disaster Management	-	-	-	-	-	-	2,855	3,082	3,324
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	12,397	25,627	28,684	17,130	17,607	17,607	3,374	3,592	3,797
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	2,998	2,603	2,603	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Functional Classification Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Sport and recreation	51,451	58,091	56,037	73,591	72,791	72,791	79,136	84,503	90,155
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Recreational Facilities	51,451	58,091	56,037	73,591	72,791	72,791	54,213	58,150	62,288
Sports Grounds and Stadiums	–	–	–	–	–	–	24,923	26,353	27,867
Public safety	–	–	–	–	–	–	–	–	–
Public safety	96,370	97,111	96,515	106,458	122,756	122,756	36,362	39,068	41,948
Civil Defence	940	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	191	350	350	–	–	–
Fencing and Fences	162	–	–	–	–	–	–	–	–
Fire Fighting and Protection	26,655	–	–	37,213	35,023	35,023	36,362	39,068	41,948
Licensing and Control of Animals	68,613	97,111	96,515	69,054	87,383	87,383	–	–	–
Housing	116,145	95,952	109,456	121,964	99,570	99,570	148,007	213,080	136,286
Housing	116,145	95,952	109,456	121,964	99,570	99,570	148,007	213,080	136,286
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	5,346	5,093	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	77	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	5,269	5,093	–	–	–	–	–	–	–
Economic and environmental services	108,014	122,341	147,091	176,058	173,471	173,471	246,349	238,016	249,568
Planning and development	25,811	33,327	34,187	42,503	39,984	39,984	24,688	26,510	28,435
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDS)	–	–	–	–	–	–	3,240	3,452	3,675
Economic Development/Planning	7,726	–	34,187	15,443	16,791	16,791	11,236	12,050	12,910
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	18,085	33,327	–	27,060	23,193	23,193	9,725	10,483	11,284
Project Management Unit	–	–	–	–	–	–	487	526	567
Road transport	82,204	89,014	106,838	126,023	126,017	126,017	220,718	210,490	220,038
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	84,540	86,918	89,636
Pounds	–	–	–	–	–	–	238	253	268
Public Transport	–	–	–	–	–	–	–	–	–
Roads	82,204	89,014	106,838	126,023	126,017	126,017	135,940	123,319	130,134
Environmental protection	–	–	6,066	7,533	7,470	7,470	944	1,017	1,095
Biodiversity and Landscape	–	–	6,066	7,533	7,470	7,470	944	1,017	1,095
Trading services	885,937	988,756	1,171,785	1,274,106	1,329,219	1,329,219	1,322,395	1,328,621	1,409,387
Energy sources	629,988	667,097	806,416	880,995	884,973	884,973	881,873	900,099	953,041
Electricity	629,988	667,097	806,416	880,995	884,973	884,973	881,873	900,099	953,041
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	93,771	102,701	123,780	140,030	144,374	144,374	144,106	148,504	157,809
Water Treatment	–	–	–	–	–	–	626	675	728
Water Distribution	93,771	102,701	123,780	140,030	144,374	144,374	143,480	147,829	157,080
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	84,702	87,543	117,455	137,489	147,780	147,780	150,938	130,791	139,288
Public Toilets	–	–	–	5,570	5,765	5,765	6,034	6,494	6,980
Sewerage	84,702	87,543	117,455	131,919	142,015	142,015	32,201	34,726	37,400
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	–	–	–	–	–	–	112,703	89,572	94,908
Waste management	77,476	131,415	124,134	115,593	152,093	152,093	145,478	149,226	159,249
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	16,965	17,261	18,255
Solid Waste Removal	77,476	131,415	124,134	115,593	152,093	152,093	101,116	105,361	112,625
Street Cleaning	–	–	–	–	–	–	27,398	26,604	28,370
Other	–	–	–	–	–	–	408	441	475
Tourism	–	–	–	–	–	–	408	441	475
Total Expenditure - Functional	1,533,058	1,617,190	1,816,998	2,047,906	2,062,841	2,062,841	2,182,693	2,420,408	2,492,141
Surplus/(Deficit) for the year	(29,851)	(30,734)	43,496	(35,919)	(19,304)	(19,304)	19,169	(32,822)	(76,272)

**Table 74 MBRR A3A - Budgeted financial performance (revenue and expenditure by municipal vote)**

# Drakenstein Municipality

WC023 Drakenstein - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A									
Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>									
<b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>	75	-	-	-	-	-	-	-	-
1.1 - IDP PROJECTS	-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION : MUNICIPAL MANAGER	75	-	-	-	-	-	-	-	-
1.3 - EXECUTIVE OFFICE SUPPORT	-	-	-	-	-	-	-	-	-
1.4 - GOVERNANCE MANAGEMENT	-	-	-	-	-	-	-	-	-
1.5 - RISK & COMPLIANCE MANAGEMENT	-	-	-	-	-	-	-	-	-
1.6 - OMBUDSMAN	-	-	-	-	-	-	-	-	-
1.7 - 2010 SOCCER WORLD CUP	-	-	-	-	-	-	-	-	-
1.8 - STRATEGIC SERVICES :EXECUTIVE DIRECTOR	-	-	-	-	-	-	-	-	-
1.9 - IDP / PMS / SDBIP	-	-	-	-	-	-	-	-	-
1.10 - INTERNAL AUDIT	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCIAL SERVICES</b>	194,266	212,451	249,181	242,582	241,532	241,532	267,451	290,133	315,531
2.1 - PROPERTY RATES	191,809	-	-	-	-	-	-	-	-
2.2 - CHIEF FINANCIAL OFFICER	-	-	-	-	-	-	-	-	-
2.3 - SENIOR MANAGER: FINANCIAL MANAGEMENT SUPPORT	574	737	737	624	744	744	926	1,115	1,310
2.4 - FINANCIAL REPORTING	1,578	3,588	3,289	3,175	1,755	1,755	1,857	1,888	1,922
2.5 - BUDGETS AND ACCOUNTING	-	574	574	-	-	-	-	-	-
2.6 - REVENUE	185	206,882	243,911	238,784	238,784	238,784	264,393	286,828	311,967
2.7 - EXPENDITURE	-	-	-	-	-	-	-	-	-
2.8 - STORES	121	670	670	-	-	-	-	-	-
2.9 - SUPPLY CHAIN MANAGEMENT	1	-	-	-	-	-	-	-	-
2.10 - FINANCIAL SYSTEMS	-	-	-	-	-	-	-	-	-
2.11 - SENIOR MANAGER: EXPENDITURE AND REVENUE	-	-	-	-	-	-	-	-	-
2.12 - ASSETS & INSURANCE	-	-	-	-	250	250	275	303	333
<b>Vote 3 - CORPORATE SERVICES</b>	27,913	35,509	22,399	19,778	27,040	27,040	26,058	28,565	31,314
3.1 - MUNICIPAL COUNCIL	11,243	15,307	15,256	16,407	20,407	20,407	22,447	24,692	27,161
3.2 - EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-
3.3 - DEPUTY MAYOR	-	-	-	-	-	-	-	-	-
3.4 - SPEAKER	111	107	107	113	637	637	111	111	111
3.5 - EXEC MAYORAL COMMITTEE	-	-	-	-	-	-	-	-	-
3.6 - CHIEF WHIP	-	-	-	-	-	-	-	-	-
3.7 - GRANTS AND DONATIONS	-	-	-	-	-	-	-	-	-
3.8 - INTERGOVERNMENTAL RELATIONS	-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION	-	-	-	-	-	-	-	-	-
3.10 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-
3.11 - EXECUTIVE MANAGER: CORPORATE SERVICES	-	-	-	-	-	-	-	-	-
3.12 - SENIOR MANAGER: LEGAL AND ADMINISTRATION	890	934	934	-	-	-	-	-	-
3.13 - ADMINISTRATIVE SUPPORT SERVICES	-	-	-	-	-	-	-	-	-
3.14 - CUSTOMER RELATIONS MANAGEMENT	-	-	-	-	-	-	-	-	-
3.15 - LEGAL SERVICES	-	-	-	-	-	-	-	-	-
3.16 - INFORMATION COMMUNICATION TECHNOLOGY	-	-	-	-	-	-	-	-	-
3.17 - FACILITIES AND PROPERTY ADMINISTRATION	-	-	-	-	-	-	-	-	-
3.18 - MUN. BUILDINGS	15,644	18,453	5,393	1,676	1,676	1,676	1,821	1,980	2,154
3.19 - CORPORATE SERVICES : HUMAN RESOURCE	26	709	709	1,583	4,321	4,321	1,679	1,781	1,888
3.20 - CORPORATE SERVICES : LABOUR RELATIONS	-	-	-	-	-	-	-	-	-
3.21 - GOVERNANCE MANAGEMENT	-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT</b>	5,840	7,284	6,192	7,267	7,766	7,766	8,542	9,397	10,336
4.1 - LOCAL ECONOMIC DEVELOPMENT AND TOURISM	12	400	400	55	55	55	60	66	73
4.2 - ADMIN - ENVIRONMENTAL PEST CONTROL	25	-	-	-	-	-	-	-	-
4.3 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-	-
4.4 - EXECUTIVE MANAGER: PLANNING & ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-
4.5 - DEPUTY EXECUTIVE MANAGER: PLANNING	-	-	-	-	-	-	-	-	-
4.6 - PLANNING SERVICES : ADMINISTRATION	5,560	5,986	4,894	6,772	6,772	6,772	7,449	8,194	9,013
4.7 - LAND USE PLANNING	52	103	103	182	182	182	200	220	242
4.8 - SURVEYING AND VALUATIONS	-	102	102	146	146	146	161	177	195
4.9 - SPATIAL PLANNING	88	692	692	112	611	611	123	136	149
4.10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-
4.11 - BUILDING CONTROL	103	-	-	-	-	-	549	604	664
4.12 - PLANNING: DC	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Vote 5 - COMMUNITY SERVICES</b>	<b>224,083</b>	<b>238,740</b>	<b>274,398</b>	<b>306,151</b>	<b>318,873</b>	<b>318,873</b>	<b>373,704</b>	<b>455,056</b>	<b>392,858</b>
5.1 - SENIOR MANAGER: COMMUNITY DEVELOPMENT AND LIBRARIES	-	-	-	-	-	-	-	-	-
5.2 - ADMINISTRATIVE SUPPORT	(9)	(10)	(10)	-	-	-	-	-	-
5.3 - CEMETRIES	1,865	2,330	2,330	2,076	2,076	2,076	2,283	2,512	2,763
5.4 - CLEANSING	87,458	96,337	131,996	142,748	142,748	142,748	158,744	178,480	195,751
5.5 - HEALTH	-	-	-	-	-	-	-	-	-
5.6 - COMMONAGE AND POUND	-	-	-	-	-	-	-	-	-
5.7 - COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-	-
5.8 - DEPUTY EXECUTIVE MANAGERS	-	-	-	-	-	-	-	-	-
5.9 - DOG CONTROL	-	-	-	-	-	-	-	-	-
5.10 - EXECUTIVE MANAGER: COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
5.11 - FIRE AND CIVIL DEFENCE SERVICES	220	295	295	319	319	319	351	386	424
5.12 - HOLIDAY RESORT ANTONIESVLEI	646	585	585	787	787	787	866	953	1,048
5.13 - HOUSING	57,893	71,919	71,919	73,436	48,836	48,836	112,864	169,545	91,270
5.14 - LAW ENFORCEMENT	1	1	1	1	1	1	1	1	1
5.15 - LIBRARY	2,031	979	979	15,416	23,037	23,037	19,408	21,959	17,944
5.16 - MUNICIPAL EMPLOYEES	-	-	-	-	-	-	-	-	-
5.17 - MULTI PURPOSE HALL	111	157	157	84	84	84	92	101	311
5.18 - MUNICIPAL POLICE	-	-	-	-	-	-	-	-	-
5.19 - PARKING METERS	-	-	-	-	-	-	-	-	-
5.20 - PARKS & RECREATION	1,390	1,659	1,659	1,774	3,666	3,666	2,314	2,545	2,800
5.21 - PROTECTIVE SERVICES - TRAFFIC	70,936	63,550	63,550	68,115	95,924	95,924	75,247	76,886	78,689
5.22 - PUBLIC CONVENIENCES	-	-	-	-	-	-	-	-	-
5.23 - SONSTRAAL HOSPITAAL	-	-	-	-	-	-	-	-	-
5.24 - SWIMMING POOL	527	571	569	985	985	985	1,084	1,192	1,311
5.25 - TECHNICAL SERVICES: TRACTORS	-	-	-	-	-	-	-	-	-
5.26 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-
5.27 - MUN. BUILDINGS	1,013	368	368	410	410	410	451	496	545
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>	<b>1,051,030</b>	<b>1,092,471</b>	<b>1,308,325</b>	<b>1,436,209</b>	<b>1,448,326</b>	<b>1,448,326</b>	<b>1,526,107</b>	<b>1,604,435</b>	<b>1,665,829</b>
6.1 - HEALTH : NIGHTSOIL BUCKETS (W)	-	-	-	-	-	-	-	-	-
6.2 - EXECUTIVE MANAGER: INFRASTRUCTURE SERVICES	-	-	-	-	-	-	-	-	-
6.3 - DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	753,066	823,253	953,512	1,069,720	1,069,720	1,069,720	1,088,110	1,151,639	1,218,324
6.4 - DEPUTY EXECUTIVE MANAGER: CIVIL ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
6.5 - ADMINISTRATION	12,890	1,697	1,697	1,530	1,530	1,530	1,038	1,042	1,057
6.6 - PUBLIC WORKS (W)	-	-	-	-	-	-	-	-	-
6.7 - COMMONAGE & POUND	3	-	-	-	-	-	-	-	-
6.8 - BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-
6.9 - WORKSHOP (W)	-	-	-	-	-	-	-	-	-
6.10 - DISTRIBUTION ACCOUNT	-	2	2	1	1	1	1	1	1
6.11 - ELECTRICITY	300	-	-	-	-	-	-	-	-
6.12 - STREETS & STORMWATER	9,731	16,454	14,871	19,129	20,392	20,392	43,185	38,592	651
6.13 - WASTE WATER	-	-	-	-	-	-	-	-	-
6.14 - SEWERAGE	132,431	124,242	154,386	141,512	152,366	152,366	159,230	176,898	194,158
6.15 - EFFLUENT SCIENTIFIC SERVICES	-	-	-	-	-	-	-	-	-
6.16 - WATER SUPPLY	142,609	126,823	183,857	204,316	204,316	204,316	234,543	236,264	251,637
<b>Total Revenue by Vote</b>	<b>1,503,207</b>	<b>1,586,456</b>	<b>1,860,494</b>	<b>2,011,987</b>	<b>2,043,537</b>	<b>2,043,537</b>	<b>2,201,863</b>	<b>2,387,586</b>	<b>2,415,866</b>
<b>Expenditure by Vote</b>									
<b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>	<b>2,055</b>	<b>3,936</b>	<b>3,471</b>	<b>(19,186)</b>	<b>7,938</b>	<b>7,938</b>	<b>9,814</b>	<b>10,463</b>	<b>11,440</b>
1.1 - IDP PROJECTS	-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION : MUNICIPAL MANAGER	3,163	(138)	(138)	(26,106)	(199)	(199)	1,472	1,543	1,908
1.3 - EXECUTIVE OFFICE SUPPORT	-	-	-	-	-	-	-	-	-
1.4 - GOVERNANCE MANAGEMENT	(3,428)	3	3	428	408	408	416	448	482
1.5 - RISK & COMPLIANCE MANAGEMENT	-	22	22	1,576	1,609	1,609	2,072	2,223	2,384
1.6 - OMBUDSMAN	-	1	1	777	766	766	827	892	962
1.7 - 2010 SOCCER WORLD CUP	-	-	-	-	-	-	-	-	-
1.8 - STRATEGIC SERVICES :EXECUTIVE DIRECTOR	92	-	-	-	-	-	-	-	-
1.9 - IDP / PMS / SDBIP	1,504	2,574	2,109	981	1,951	1,951	1,426	1,494	1,563
1.10 - INTERNAL AUDIT	723	1,475	1,475	3,158	3,402	3,402	3,601	3,863	4,140
<b>Vote 2 - FINANCIAL SERVICES</b>	<b>60,345</b>	<b>43,726</b>	<b>59,348</b>	<b>70,985</b>	<b>71,623</b>	<b>71,623</b>	<b>72,760</b>	<b>233,631</b>	<b>257,556</b>
2.1 - PROPERTY RATES	16,015	-	-	-	-	-	-	-	-
2.2 - CHIEF FINANCIAL OFFICER	(730)	(550)	(525)	4,541	272	272	6,274	6,692	8,112
2.3 - SENIOR MANAGER: FINANCIAL MANAGEMENT SUPPORT	1,595	2,786	2,786	1,617	1,649	1,649	1,810	1,930	2,052
2.4 - FINANCIAL REPORTING	31,109	14,200	14,166	23,500	23,375	23,375	19,905	21,041	22,189
2.5 - BUDGETS AND ACCOUNTING	1,014	2,125	2,125	1,576	2,099	2,099	1,690	1,814	1,943
2.6 - REVENUE	7,373	19,985	19,985	26,869	29,299	29,299	28,045	32,023	34,007
2.7 - EXPENDITURE	2,455	1,924	1,924	1,844	2,186	2,186	2,118	2,257	2,404
2.8 - STORES	805	1,697	1,697	731	951	951	913	971	1,031
2.9 - SUPPLY CHAIN MANAGEMENT	352	1,560	1,560	2,140	2,976	2,976	3,000	3,212	3,436
2.10 - FINANCIAL SYSTEMS	358	-	-	-	-	-	-	-	-
2.11 - SENIOR MANAGER: EXPENDITURE AND REVENUE	-	-	-	1,134	1,139	1,139	1,238	1,336	1,440
2.12 - ASSETS & INSURANCE	-	-	15,631	7,035	7,677	7,677	7,767	162,355	180,943

# Drakenstein Municipality

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Vote 3 - CORPORATE SERVICES</b>	<b>95,575</b>	<b>90,493</b>	<b>60,144</b>	<b>96,202</b>	<b>77,661</b>	<b>77,661</b>	<b>107,192</b>	<b>113,904</b>	<b>121,451</b>
3.1 - MUNICIPAL COUNCIL	38,961	31,551	26,552	31,649	7,880	7,880	37,454	40,124	42,994
3.2 - EXECUTIVE MAYOR	1,319	2,294	2,294	1,716	1,287	1,287	1,273	1,326	1,404
3.3 - DEPUTY MAYOR	545	756	756	687	1,636	1,636	1,626	1,741	1,865
3.4 - SPEAKER	4,787	5,358	5,358	6,157	6,341	6,341	5,877	6,235	6,614
3.5 - EXEC MAYORAL COMMITTEE	1,046	1,291	1,291	1,356	1,864	1,864	1,909	1,984	2,067
3.6 - CHIEF WHIP	327	372	372	487	456	456	459	487	518
3.7 - GRANTS AND DONATIONS	337	567	567	736	736	736	740	785	833
3.8 - INTERGOVERNMENTAL RELATIONS	154	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION	495	1,171	1,171	438	174	174	109	99	84
3.10 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-
3.11 - EXECUTIVE MANAGER: CORPORATE SERVICES	512	(173)	(173)	2,267	1,023	1,023	4,004	4,253	4,990
3.12 - SENIOR MANAGER: LEGAL AND ADMINISTRATION	2,038	2,750	(2,750)	(3,041)	(2,390)	(2,390)	(2,726)	(3,166)	(3,451)
3.13 - ADMINISTRATIVE SUPPORT SERVICES	2,715	2,704	2,704	7,839	7,472	7,472	7,530	8,087	8,680
3.14 - CUSTOMER RELATIONS MANAGEMENT	-	-	-	-	-	-	-	-	-
3.15 - LEGAL SERVICES	174	(359)	(359)	(626)	(619)	(619)	(675)	(729)	(786)
3.16 - INFORMATION COMMUNICATION TECHNOLOGY	7,017	6,869	6,869	9,112	11,677	11,677	11,055	11,752	12,417
3.17 - FACILITIES AND PROPERTY ADMINISTRATION	2,154	2,997	2,997	2,835	2,765	2,765	3,031	3,269	3,521
3.18 - MUN. BUILDINGS	24,343	21,959	2,109	23,346	24,215	24,215	24,987	26,524	27,946
3.19 - CORPORATE SERVICES : HUMAN RESOURCE	4,647	5,619	5,619	3,998	6,860	6,860	4,112	4,294	4,482
3.20 - CORPORATE SERVICES : LABOUR RELATIONS	4,004	4,767	4,767	7,246	6,283	6,283	6,428	6,839	7,274
3.21 - GOVERNANCE MANAGEMENT	-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT</b>	<b>25,304</b>	<b>30,694</b>	<b>35,367</b>	<b>44,957</b>	<b>40,453</b>	<b>40,453</b>	<b>44,429</b>	<b>47,771</b>	<b>51,510</b>
4.1 - LOCAL ECONOMIC DEVELOPMENT AND TOURISM	6,196	8,554	10,408	10,765	10,564	10,564	10,334	11,160	11,650
4.2 - ADMIN - ENVIRONMENTAL PEST CONTROL	976	-	-	-	-	-	-	-	-
4.3 - ENVIRONMENTAL HEALTH	22	-	-	-	-	-	-	-	-
4.4 - EXECUTIVE MANAGER: PLANNING & ECONOMIC DEVELOPMENT	5	42	42	4,412	2,911	2,911	7,002	7,505	8,627
4.5 - DEPUTY EXECUTIVE MANAGER: PLANNING	-	680	680	1,344	1,319	1,319	1,422	1,535	1,656
4.6 - PLANNING SERVICES : ADMINISTRATION	2,083	2,101	2,101	2,352	2,957	2,957	2,730	2,927	3,134
4.7 - LAND USE PLANNING	4,134	5,917	5,917	5,780	5,382	5,382	5,813	6,272	6,761
4.8 - SURVEYING AND VALUATIONS	2,913	3,318	4,318	4,685	4,505	4,505	3,615	3,871	4,142
4.9 - SPATIAL PLANNING	4,686	6,318	8,137	8,532	7,037	7,037	7,873	8,421	8,997
4.10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-
4.11 - BUILDING CONTROL	4,149	3,764	3,764	7,086	5,778	5,778	5,640	6,080	6,544
4.12 - PLANNING: DC	142	-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY SERVICES</b>	<b>373,539</b>	<b>462,352</b>	<b>490,776</b>	<b>524,498</b>	<b>522,806</b>	<b>522,806</b>	<b>572,357</b>	<b>657,117</b>	<b>608,134</b>
5.1 - SENIOR MANAGER: COMMUNITY DEVELOPMENT AND LIBRARIES	1,345	-	-	-	-	-	-	-	-
5.2 - ADMINISTRATIVE SUPPORT	232	231	231	4,224	5,503	5,503	5,956	6,427	6,930
5.3 - CEMETRIES	3,151	3,485	3,485	4,385	4,464	4,464	4,731	5,061	5,395
5.4 - CLEANSING	77,476	131,783	131,415	147,466	152,093	152,093	145,478	149,226	159,249
5.5 - HEALTH	76	-	-	-	-	-	-	-	-
5.6 - COMMONAGE AND POUND	1	35	35	61	61	61	57	60	64
5.7 - COMMUNITY DEVELOPMENT	4,454	5,605	6,054	8,260	8,079	8,079	9,461	10,120	10,803
5.8 - DEPUTY EXECUTIVE MANAGERS	2,315	2,495	2,495	1,890	1,842	1,842	2,018	1,975	2,122
5.9 - DOG CONTROL	162	149	149	191	139	139	181	192	204
5.10 - EXECUTIVE MANAGER: COMMUNITY SERVICES	2,884	3,164	3,164	4,261	4,351	4,351	8,275	8,878	10,100
5.11 - FIRE AND CIVIL DEFENCE SERVICES	26,655	29,858	35,858	40,211	37,625	37,625	40,360	43,384	46,602
5.12 - HOLIDAY RESORT ANTONIESVLEI	2,264	2,914	2,915	4,098	3,983	3,983	4,226	4,524	4,833
5.13 - HOUSING	108,001	133,725	134,031	121,964	99,570	99,570	149,686	214,891	138,237
5.14 - LAW ENFORCEMENT	940	2,803	2,803	9,172	8,536	8,536	8,991	9,678	10,407
5.15 - LIBRARY	12,397	15,103	15,109	17,130	17,607	17,607	19,336	20,792	22,316
5.16 - MUNICIPAL EMPLOYEES	-	-	-	-	-	-	-	-	-
5.17 - MULTI PURPOSE HALL	698	1,097	1,097	1,679	1,923	1,923	2,467	2,634	2,812
5.18 - MUNICIPAL POLICE	-	-	-	-	-	-	-	-	-
5.19 - PARKING METERS	-	-	-	-	-	-	-	-	-
5.20 - PARKS & RECREATION	44,498	51,504	71,523	71,326	69,500	69,500	74,578	79,631	84,968
5.21 - PROTECTIVE SERVICES - TRAFFIC	68,613	64,703	66,694	69,054	87,383	87,383	75,548	77,241	79,229
5.22 - PUBLIC CONVENIENCES	4,272	4,082	4,084	5,570	5,765	5,765	6,034	6,494	6,980
5.23 - SONSTRAAL HOSPITAAL	1	-	-	-	-	-	-	-	-
5.24 - SWIMMING POOL	4,689	4,663	4,663	5,700	6,778	6,778	7,072	7,578	8,108
5.25 - TECHNICAL SERVICES: TRACTORS	0	-	-	-	-	-	-	-	-
5.26 - RURAL DEVELOPMENT	746	-	-	-	-	-	-	-	-
5.27 - MUN. BUILDINGS	7,670	4,954	4,971	7,856	7,602	7,602	7,903	8,331	8,776



# Drakenstein Municipality

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>	<b>976,239</b>	<b>985,989</b>	<b>1,167,892</b>	<b>1,330,451</b>	<b>1,342,359</b>	<b>1,342,359</b>	<b>1,376,141</b>	<b>1,357,521</b>	<b>1,442,050</b>
6.1 - HEALTH : NIGHTSOIL BUCKETS (W)	-	-	-	-	-	-	-	-	-
6.2 - EXECUTIVE MANAGER: INFRASTRUCTURE SERVICES	1,611	2,440	2,440	12,271	4,424	4,424	23,125	24,702	29,628
6.3 - DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	497,395	661,020	811,341	880,995	884,973	884,973	881,873	900,099	953,041
6.4 - DEPUTY EXECUTIVE MANAGER: CIVIL ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
6.5 - ADMINISTRATION	46,504	19,491	12,395	16,356	17,728	17,728	18,510	19,853	21,238
6.6 - PUBLIC WORKS (W)	97	-	-	-	-	-	-	-	-
6.7 - COMMONAGE & POUND	-	-	-	-	-	-	-	-	-
6.8 - BUILDING MAINTENANCE	5,382	6,281	4,281	6,186	6,240	6,240	6,478	6,987	7,530
6.9 - WORKSHOP (W)	191	286	(42,368)	(43,411)	(43,420)	(43,420)	(43,541)	(46,155)	(48,929)
6.10 - DISTRIBUTION ACCOUNT	51,552	47,389	47,386	60,080	59,925	59,925	64,747	55,914	59,291
6.11 - ELECTRICITY	112,831	-	-	-	-	-	-	-	-
6.12 - STREETS & STORMWATER	82,204	89,580	89,585	126,026	126,100	126,100	135,940	123,319	130,134
6.13 - WASTE WATER	-	-	-	-	-	-	-	-	-
6.14 - SEWERAGE	83,737	85,934	117,455	128,727	138,419	138,419	141,301	120,426	128,153
6.15 - EFFLUENT SCIENTIFIC SERVICES	966	1,598	1,596	3,191	3,595	3,595	3,603	3,871	4,154
6.16 - WATER SUPPLY	93,771	71,968	123,780	140,030	144,374	144,374	144,106	148,504	157,809
<b>Total Expenditure by Vote</b>	<b>1,533,058</b>	<b>1,617,190</b>	<b>1,816,998</b>	<b>2,047,906</b>	<b>2,062,841</b>	<b>2,062,841</b>	<b>2,182,693</b>	<b>2,420,408</b>	<b>2,492,141</b>
<b>Surplus/(Deficit) for the year</b>	<b>(29,851)</b>	<b>(30,734)</b>	<b>43,496</b>	<b>(35,919)</b>	<b>(19,304)</b>	<b>(19,304)</b>	<b>19,169</b>	<b>(32,822)</b>	<b>(76,272)</b>

**Table 75 MBRR A5A - Budgeted Capital Expenditure by vote, functional classification and funding**

# Drakenstein Municipality

WC023 Drakenstein - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure - Municipal Vote</b>										
<b>Multi-year expenditure appropriation</b>										
<b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>	<b>161</b>	<b>69</b>	<b>8</b>	<b>11,700</b>	<b>3,713</b>	<b>3,713</b>	<b>3,713</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.1 - IDP PROJECTS	-	-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION : MUNICIPAL MANAGER	-	10	8	11,700	3,713	3,713	3,713	-	-	-
1.3 - EXECUTIVE OFFICE SUPPORT	-	-	-	-	-	-	-	-	-	-
1.4 - GOVERNANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
1.5 - RISK & COMPLIANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
1.6 - OMBUDSMAN	-	-	-	-	-	-	-	-	-	-
1.7 - 2010 SOCCER WORLD CUP	-	-	-	-	-	-	-	-	-	-
1.8 - STRATEGIC SERVICES :EXECUTIVE DIRECTOR	-	-	-	-	-	-	-	-	-	-
1.9 - IDP / PMS / SDBIP	-	-	-	-	-	-	-	-	-	-
1.10 - INTERNAL AUDIT	161	58	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCIAL SERVICES</b>	<b>1,201</b>	<b>516</b>	<b>276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.1 - PROPERTY RATES	-	-	-	-	-	-	-	-	-	-
2.2 - CHIEF FINANCIAL OFFICER	172	53	237	-	-	-	-	-	-	-
2.3 - SENIOR MANAGER: FINANCIAL MANAGEMENT SUPPORT	26	99	-	-	-	-	-	-	-	-
2.4 - FINANCIAL REPORTING	85	39	-	-	-	-	-	-	-	-
2.5 - BUDGETS AND ACCOUNTING	-	-	-	-	-	-	-	-	-	-
2.6 - REVENUE	880	188	-	-	-	-	-	-	-	-
2.7 - EXPENDITURE	38	-	-	-	-	-	-	-	-	-
2.8 - STORES	-	-	39	-	-	-	-	-	-	-
2.9 - SUPPLY CHAIN MANAGEMENT	-	136	-	-	-	-	-	-	-	-
2.10 - FINANCIAL SYSTEMS	-	-	-	-	-	-	-	-	-	-
2.11 - SENIOR MANAGER: EXPENDITURE AND REVENUE	-	-	-	-	-	-	-	-	-	-
2.12 - ASSETS & INSURANCE	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>	<b>6,194</b>	<b>6,494</b>	<b>12,765</b>	<b>13,658</b>	<b>25,407</b>	<b>25,407</b>	<b>25,407</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 - MUNICIPAL COUNCIL	-	-	-	-	-	-	-	-	-	-
3.2 - EXECUTIVE MAYOR	4	-	48	4,290	5,645	5,645	5,645	-	-	-
3.3 - DEPUTY MAYOR	-	-	-	-	-	-	-	-	-	-
3.4 - SPEAKER	-	-	-	-	-	-	-	-	-	-
3.5 - EXEC MAYORAL COMMITTEE	-	-	-	-	-	-	-	-	-	-
3.6 - CHIEF WHIP	-	-	-	-	-	-	-	-	-	-
3.7 - GRANTS AND DONATIONS	-	-	-	-	-	-	-	-	-	-
3.8 - INTERGOVERNMENTAL RELATIONS	-	-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION	-	90	-	-	-	-	-	-	-	-
3.10 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
3.11 - EXECUTIVE MANAGER: CORPORATE SERVICES	28	13	190	-	33	33	33	-	-	-
3.12 - SENIOR MANAGER: LEGAL AND ADMINISTRATION	10	-	8	100	91	91	91	-	-	-
3.13 - ADMINISTRATIVE SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-
3.14 - CUSTOMER RELATIONS MANAGEMENT	-	-	-	-	-	-	-	-	-	-
3.15 - LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-
3.16 - INFORMATION COMMUNICATION TECHNOLOGY	5,432	4,820	3,207	3,800	7,378	7,378	7,378	-	-	-
3.17 - FACILITIES AND PROPERTY ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
3.18 - MUN. BUILDINGS	254	1,572	9,177	4,900	10,869	10,869	10,869	-	-	-
3.19 - CORPORATE SERVICES : HUMAN RESOURCE	467	-	135	568	1,390	1,390	1,390	-	-	-
3.20 - CORPORATE SERVICES : LABOUR RELATIONS	-	-	-	-	-	-	-	-	-	-
3.21 - GOVERNANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT</b>	<b>2,332</b>	<b>2,767</b>	<b>352</b>	<b>538</b>	<b>538</b>	<b>538</b>	<b>538</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - LOCAL ECONOMIC DEVELOPMENT AND TOURISM	2,271	2,718	341	538	538	538	538	-	-	-
4.2 - ADMIN - ENVIRONMENTAL PEST CONTROL	-	9	-	-	-	-	-	-	-	-
4.3 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-	-	-
4.4 - EXECUTIVE MANAGER: PLANNING & ECONOMIC DEVELOPMENT	-	-	11	-	-	-	-	-	-	-
4.5 - DEPUTY EXECUTIVE MANAGER: PLANNING	-	-	-	-	-	-	-	-	-	-
4.6 - PLANNING SERVICES : ADMINISTRATION	50	-	-	-	-	-	-	-	-	-
4.7 - LAND USE PLANNING	-	-	-	-	-	-	-	-	-	-
4.8 - SURVEYING AND VALUATIONS	-	-	-	-	-	-	-	-	-	-
4.9 - SPATIAL PLANNING	-	-	-	-	-	-	-	-	-	-
4.10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
4.11 - BUILDING CONTROL	10	-	-	-	-	-	-	-	-	-
4.12 - PLANNING: DC	-	40	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Vote 5 - COMMUNITY SERVICES</b>	<b>6,828</b>	<b>18,980</b>	<b>43,511</b>	<b>38,366</b>	<b>62,998</b>	<b>62,998</b>	<b>62,998</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.1 - SENIOR MANAGER: COMMUNITY DEVELOPMENT AND LIBRARIES	-	-	-	-	-	-	-	-	-	-
5.2 - ADMINISTRATIVE SUPPORT	-	-	-	-	-	-	-	-	-	-
5.3 - CEMETRIES	287	49	-	-	-	-	-	-	-	-
5.4 - CLEANSING	634	6,094	11,489	4,875	7,238	7,238	7,238	-	-	-
5.5 - HEALTH	-	-	-	-	-	-	-	-	-	-
5.6 - COMMONAGE AND POUND	-	-	-	-	-	-	-	-	-	-
5.7 - COMMUNITY DEVELOPMENT	537	984	692	2,456	2,804	2,804	2,804	-	-	-
5.8 - DEPUTY EXECUTIVE MANAGERS	7	46	-	-	-	-	-	-	-	-
5.9 - DOG CONTROL	-	-	-	-	-	-	-	-	-	-
5.10 - EXECUTIVE MANAGER: COMMUNITY SERVICES	37	5	191	-	1,341	1,341	1,341	-	-	-
5.11 - FIRE AND CIVIL DEFENCE SERVICES	20	91	37	35	35	35	35	-	-	-
5.12 - HOLIDAY RESORT ANTONIESVLEI	-	-	-	-	570	570	570	-	-	-
5.13 - HOUSING	549	1,915	3,262	1,600	2,673	2,673	2,673	-	-	-
5.14 - LAW ENFORCEMENT	-	-	-	-	-	-	-	-	-	-
5.15 - LIBRARY	64	556	165	600	726	726	726	-	-	-
5.16 - MUNICIPAL EMPLOYEES	-	-	-	-	-	-	-	-	-	-
5.17 - MULTI PURPOSE HALL	-	-	-	-	-	-	-	-	-	-
5.18 - MUNICIPAL POLICE	-	-	-	-	-	-	-	-	-	-
5.19 - PARKING METERS	-	-	-	-	-	-	-	-	-	-
5.20 - PARKS & RECREATION	3,419	8,787	23,743	18,659	21,694	21,694	21,694	-	-	-
5.21 - PROTECTIVE SERVICES - TRAFFIC	-	44	3,638	2,605	8,113	8,113	8,113	-	-	-
5.22 - PUBLIC CONVENIENCES	-	-	-	-	-	-	-	-	-	-
5.23 - SONSTRAAL HOSPITAAL	-	-	-	-	-	-	-	-	-	-
5.24 - SWIMMING POOL	-	387	73	-	-	-	-	-	-	-
5.25 - TECHNICAL SERVICES: TRACTORS	-	-	-	-	-	-	-	-	-	-
5.26 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
5.27 - MUN. BUILDINGS	1,275	22	219	7,536	17,804	17,804	17,804	-	-	-
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>	<b>175,661</b>	<b>165,001</b>	<b>260,141</b>	<b>429,917</b>	<b>520,412</b>	<b>520,412</b>	<b>520,412</b>	<b>-</b>	<b>-</b>	<b>-</b>
6.1 - HEALTH : NIGHTSOIL BUCKETS (W)	-	-	-	-	-	-	-	-	-	-
6.2 - EXECUTIVE MANAGER: INFRASTRUCTURE SERVICES	-	-	77	-	-	-	-	-	-	-
6.3 - DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	65	-	33,955	62,586	86,562	86,562	86,562	-	-	-
6.4 - DEPUTY EXECUTIVE MANAGER: CIVIL ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-
6.5 - ADMINISTRATION	19,049	2,251	-	-	-	-	-	-	-	-
6.6 - PUBLIC WORKS (W)	-	-	-	-	-	-	-	-	-	-
6.7 - COMMONAGE & POUND	-	-	-	-	-	-	-	-	-	-
6.8 - BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-	-
6.9 - WORKSHOP (W)	-	-	663	-	-	-	-	-	-	-
6.10 - DISTRIBUTION ACCOUNT	6,707	15,517	11,984	1,495	10,798	10,798	10,798	-	-	-
6.11 - ELECTRICITY	20,313	16,715	-	-	-	-	-	-	-	-
6.12 - STREETS & STORMWATER	19,097	35,572	61,289	64,228	74,472	74,472	74,472	-	-	-
6.13 - WASTE WATER	-	-	-	-	-	-	-	-	-	-
6.14 - SEWERAGE	68,971	42,203	81,198	204,990	231,161	231,161	231,161	-	-	-
6.15 - EFFLUENT SCIENTIFIC SERVICES	-	-	-	-	-	-	-	-	-	-
6.16 - WATER SUPPLY	41,459	52,742	70,974	96,619	117,419	117,419	117,419	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>192,377</b>	<b>193,827</b>	<b>317,052</b>	<b>494,178</b>	<b>613,067</b>	<b>613,067</b>	<b>613,067</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Drakenstein Municipality

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure - Municipal Vote</b>										
<b>Single-year expenditure appropriation</b>										
<b>Vote 1 - OFFICE OF THE MUNICIPAL MANAGER</b>	-	-	-	-	-	-	-	-	-	-
1.1 - IDP PROJECTS	-	-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION : MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-
1.3 - EXECUTIVE OFFICE SUPPORT	-	-	-	-	-	-	-	-	-	-
1.4 - GOVERNANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
1.5 - RISK & COMPLIANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
1.6 - OMBUDSMAN	-	-	-	-	-	-	-	-	-	-
1.7 - 2010 SOCCER WORLD CUP	-	-	-	-	-	-	-	-	-	-
1.8 - STRATEGIC SERVICES :EXECUTIVE DIRECTOR	-	-	-	-	-	-	-	-	-	-
1.9 - IDP / PMS / SDBIP	-	-	-	-	-	-	-	-	-	-
1.10 - INTERNAL AUDIT	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - FINANCIAL SERVICES</b>	-	-	-	-	909	909	909	-	-	-
2.1 - PROPERTY RATES	-	-	-	-	-	-	-	-	-	-
2.2 - CHIEF FINANCIAL OFFICER	-	-	-	-	194	194	194	-	-	-
2.3 - SENIOR MANAGER: FINANCIAL MANAGEMENT SUPPORT	-	-	-	-	491	491	491	-	-	-
2.4 - FINANCIAL REPORTING	-	-	-	-	-	-	-	-	-	-
2.5 - BUDGETS AND ACCOUNTING	-	-	-	-	-	-	-	-	-	-
2.6 - REVENUE	-	-	-	-	-	-	-	-	-	-
2.7 - EXPENDITURE	-	-	-	-	-	-	-	-	-	-
2.8 - STORES	-	-	-	-	224	224	224	-	-	-
2.9 - SUPPLY CHAIN MANAGEMENT	-	-	-	-	-	-	-	-	-	-
2.10 - FINANCIAL SYSTEMS	-	-	-	-	-	-	-	-	-	-
2.11 - SENIOR MANAGER: EXPENDITURE AND REVENUE	-	-	-	-	-	-	-	-	-	-
2.12 - ASSETS & INSURANCE	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>	-	1,035	-	-	186	186	186	-	597	3,800
3.1 - MUNICIPAL COUNCIL	-	-	-	-	186	186	186	-	-	-
3.2 - EXECUTIVE MAYOR	-	-	-	-	-	-	-	-	-	-
3.3 - DEPUTY MAYOR	-	-	-	-	-	-	-	-	-	-
3.4 - SPEAKER	-	-	-	-	-	-	-	-	-	-
3.5 - EXEC MAYORAL COMMITTEE	-	-	-	-	-	-	-	-	-	-
3.6 - CHIEF WHIP	-	-	-	-	-	-	-	-	-	-
3.7 - GRANTS AND DONATIONS	-	-	-	-	-	-	-	-	-	-
3.8 - INTERGOVERNMENTAL RELATIONS	-	-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION	-	-	-	-	-	-	-	-	-	-
3.10 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
3.11 - EXECUTIVE MANAGER: CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
3.12 - SENIOR MANAGER: LEGAL AND ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
3.13 - ADMINISTRATIVE SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-
3.14 - CUSTOMER RELATIONS MANAGEMENT	-	-	-	-	-	-	-	-	-	-
3.15 - LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-
3.16 - INFORMATION COMMUNICATION TECHNOLOGY	-	1,035	-	-	-	-	-	-	-	3,000
3.17 - FACILITIES AND PROPERTY ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
3.18 - MUN. BUILDINGS	-	-	-	-	-	-	-	-	-	800
3.19 - CORPORATE SERVICES : HUMAN RESOURCE	-	-	-	-	-	-	-	-	597	-
3.20 - CORPORATE SERVICES : LABOUR RELATIONS	-	-	-	-	-	-	-	-	-	-
3.21 - GOVERNANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND ECONOMIC DEVELOPMENT</b>	-	-	-	-	1,383	1,383	1,383	3,800	-	-
4.1 - LOCAL ECONOMIC DEVELOPMENT AND TOURISM	-	-	-	-	423	423	423	800	-	-
4.2 - ADMIN - ENVIRONMENTAL PEST CONTROL	-	-	-	-	-	-	-	-	-	-
4.3 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-	-	-
4.4 - EXECUTIVE MANAGER: PLANNING & ECONOMIC DEVELOPMENT	-	-	-	-	148	148	148	-	-	-
4.5 - DEPUTY EXECUTIVE MANAGER: PLANNING	-	-	-	-	-	-	-	-	-	-
4.6 - PLANNING SERVICES : ADMINISTRATION	-	-	-	-	-	-	-	3,000	-	-
4.7 - LAND USE PLANNING	-	-	-	-	-	-	-	-	-	-
4.8 - SURVEYING AND VALUATIONS	-	-	-	-	-	-	-	-	-	-
4.9 - SPATIAL PLANNING	-	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Vote Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
4.10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
4.11 - BUILDING CONTROL	-	-	-	-	812	812	812	-	-	-
4.12 - PLANNING: DC	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY SERVICES</b>	<b>4,905</b>	<b>2,596</b>	<b>-</b>	<b>3,569</b>	<b>17,426</b>	<b>17,426</b>	<b>17,426</b>	<b>27,382</b>	<b>12,417</b>	<b>10,876</b>
5.1 - SENIOR MANAGER: COMMUNITY DEVELOPMENT AND LIBRARIES	-	-	-	-	-	-	-	-	-	-
5.2 - ADMINISTRATIVE SUPPORT	-	-	-	-	-	-	-	-	-	-
5.3 - CEMETRIES	12	-	-	-	-	-	-	1,650	-	-
5.4 - CLEANSING	-	-	-	750	11,158	11,158	11,158	-	-	-
5.5 - HEALTH	-	-	-	-	-	-	-	-	-	-
5.6 - COMMONAGE AND POUND	-	-	-	-	-	-	-	-	-	-
5.7 - COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
5.8 - DEPUTY EXECUTIVE MANAGERS	-	-	-	-	-	-	-	-	-	-
5.9 - DOG CONTROL	-	-	-	-	-	-	-	-	-	-
5.10 - EXECUTIVE MANAGER: COMMUNITY SERVICES	-	-	-	-	223	223	223	-	-	-
5.11 - FIRE AND CIVIL DEFENCE SERVICES	-	-	-	-	-	-	-	-	45	-
5.12 - HOLIDAY RESORT ANTONIESVLEI	-	-	-	500	815	815	815	-	1,000	-
5.13 - HOUSING	-	1,645	-	-	96	96	96	12,100	-	-
5.14 - LAW ENFORCEMENT	-	-	-	-	-	-	-	-	-	-
5.15 - LIBRARY	67	-	-	-	-	-	-	2,982	-	3,240
5.16 - MUNICIPAL EMPLOYEES	-	-	-	-	-	-	-	-	-	-
5.17 - MULTI PURPOSE HALL	-	-	-	-	-	-	-	-	-	-
5.18 - MUNICIPAL POLICE	-	-	-	-	-	-	-	-	-	-
5.19 - PARKING METERS	-	-	-	-	-	-	-	-	-	-
5.20 - PARKS & RECREATION	4,712	754	-	2,319	4,896	4,896	4,896	10,650	9,560	7,636
5.21 - PROTECTIVE SERVICES- TRAFFIC	-	-	-	-	238	238	238	-	732	-
5.22 - PUBLIC CONVENIENCES	-	-	-	-	-	-	-	-	-	-
5.23 - SONSTRAAL HOSPITAAL	-	-	-	-	-	-	-	-	-	-
5.24 - SWIMMING POOL	113	93	-	-	-	-	-	-	1,080	-
5.25 - TECHNICAL SERVICES: TRACTORS	-	-	-	-	-	-	-	-	-	-
5.26 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
5.27 - MUN. BUILDINGS	-	104	-	-	-	-	-	-	-	-
<b>Vote 6 - INFRASTRUCTURE SERVICES</b>	<b>10,669</b>	<b>17,946</b>	<b>-</b>	<b>94,727</b>	<b>95,095</b>	<b>95,095</b>	<b>95,095</b>	<b>36,696</b>	<b>30,069</b>	<b>38,213</b>
6.1 - HEALTH : NIGHTSOIL BUCKETS (W)	-	-	-	-	-	-	-	-	-	-
6.2 - EXECUTIVE MANAGER: INFRASTRUCTURE SERVICES	-	-	-	-	213	213	213	-	-	-
6.3 - DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	-	-	-	87,030	78,867	78,867	78,867	25,967	18,290	25,281
6.4 - DEPUTY EXECUTIVE MANAGER: CIVIL ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-
6.5 - ADMINISTRATION	-	-	-	50	50	50	50	-	-	-
6.6 - PUBLIC WORKS (W)	-	-	-	-	-	-	-	-	-	-
6.7 - COMMONAGE & POUND	-	-	-	-	-	-	-	-	-	-
6.8 - BUILDING MAINTENANCE	-	-	-	-	44	44	44	55	-	-
6.9 - WORKSHOP (W)	-	-	-	-	-	-	-	-	-	-
6.10 - DISTRIBUTION ACCOUNT	-	-	-	-	43	43	43	580	-	-
6.11 - ELECTRICITY	-	802	-	-	-	-	-	-	-	-
6.12 - STREETS & STORMWATER	10,519	16,418	-	1,100	249	249	249	-	9,579	1,000
6.13 - WASTE WATER	-	-	-	-	-	-	-	-	-	-
6.14 - SEWERAGE	-	700	-	1,667	10,749	10,749	10,749	-	2,200	1,728
6.15 - EFFLUENT SCIENTIFIC SERVICES	-	-	-	-	-	-	-	-	-	-
6.16 - WATER SUPPLY	150	25	-	4,880	4,880	4,880	4,880	10,095	-	10,204
<b>Capital single-year expenditure sub-total</b>	<b>15,574</b>	<b>21,577</b>	<b>-</b>	<b>98,296</b>	<b>114,999</b>	<b>114,999</b>	<b>114,999</b>	<b>67,879</b>	<b>43,084</b>	<b>52,889</b>
<b>Total Capital Expenditure</b>	<b>207,951</b>	<b>215,404</b>	<b>317,052</b>	<b>592,474</b>	<b>728,066</b>	<b>728,066</b>	<b>728,066</b>	<b>67,879</b>	<b>43,084</b>	<b>52,889</b>

**Table 76 MBRR SA12a - Property rates by category (current year)**

# Drakenstein Municipality

WC023 Drakenstein - Supporting Table SA12a Property rates by category (current year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
<b>Current Year 2016/17</b>																
<b>Valuation:</b>																
No. of properties	36,675	289	1,320	1,847	383	1,492	294	–	–	–	–	–	–	–	25	–
No. of sectional title property values	2,254	77	212	–	1	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations	2	2	2	2	2	2	2	–	–	–	–	–	–	2	2	–
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers	95	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	50	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation ( <b>select</b> )																
Frequency of valuation ( <b>select</b> )																
Method of valuation used ( <b>select</b> )																
Base of valuation ( <b>select</b> )	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
<b>Valuation reductions:</b>																
Valuation reductions-public infrastructure (Rm)	–	–	–	–	–	116	–	–	–	–	–	16	–	–	–	–
Valuation reductions-nature reserves/park (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)	524	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)	566	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	5,064	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total valuation reductions:</b>																
Total value used for rating (Rm)	21,854	1,137	4,983	7,892	1,859	1,495	116	4,143	–	–	–	2	34	19		
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)	21,854	1,137	4,983	7,892	1,859	1,495	116	4,143	–	–	–	2	34	19		
<b>Rating:</b>																
Average rate	0.006691	0.011374	0.011374	0.016727	0.016727	0.006691	0.006691	0.006691	0.006691	0.006691	–	–	0.006691	0.006691	0.006691	–
Rate revenue budget (R '000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%	96.8%
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																

# Drakenstein Municipality

**Table 77 MBRR SA12b - Property rates by category (budget year)**

WC023 Drakenstein - Supporting Table SA12b Property rates by category (budget year)																
Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum'ts	Public benefit organs.	Mining Props.
<b>Budget Year 2017/18</b>																
<b>Valuation:</b>																
No. of properties	31,627	–	1,286	1,570	371	1,370	302	1,950	2,348	368	13	–	3	7	43	291
No. of sectional title property values	2,255	–	294	–	–	–	–	–	–	1	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations	2	–	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Supplementary valuation (Rm)	1,500,000	–	200,000	200,000	20,000	20,000	20,000	20,000	–	10,000	–	–	–	–	10,000	–
No. of valuation roll amendments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Frequency of valuation (select)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Method of valuation used (select)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Base of valuation (select)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phasing-in properties s21 (number)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Valuation reductions:</b>																
Valuation reductions-public infrastructure (Rm)	–	–	–	–	–	–	129	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	32	–	–	–
Valuation reductions-mineral rights (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	760
Valuation reductions-other (Rm)	37	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total valuation reductions:</b>																
Total value used for rating (Rm)	23,943	–	7,158	8,586	2,479	1,834	129	7,373	1,549	84	46	–	32	21	180	760
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
<b>Rating:</b>																
Average rate	0.005520	0.009384	0.009384	0.001380	0.005520	0.005520	0.005520	0.005520	0.005520	0.005520	0.005520	–	0.005520	0.005520	0.005520	0.005520
Rate revenue budget (R'000)	101,880	–	64,793	11,531	18,611	–	–	30,192	8,549	–	64	–	–	–	–	–
Rate revenue expected to collect (R'000)	99,842	–	63,497	11,300	18,239	–	–	29,588	8,378	–	63	–	–	–	–	–
Expected cash collection rate (%)	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Special rating areas (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)	–	–	–	32,812	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)	30,283	–	–	3,050	4,653	10,121	711	9,272	–	462	192	–	176	118	993	4,196
Phase-in reductions/discounts (R'000)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>																

**Table 78 MBRR SA13a - Service Tariffs by Category**

# Drakenstein Municipality

WC023 Drakenstein - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Property rates</b> (rate in the Rand)	1								
Residential properties			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Residential properties - vacant land			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Formal/informal settlements			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Small holdings			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Farm properties - used			0.0014	0.0015	0.0016	0.0017	0.0014	0.0015	0.0016
Farm properties - not used			0.0014	0.0015	0.0016	0.0017	0.0014	0.0015	0.0016
Industrial properties			0.0097	0.0102	0.0108	0.0114	0.0098	0.0103	0.0109
Business and commercial properties			0.0097	0.0102	0.0108	0.0114	0.0098	0.0103	0.0109
Communal land - residential			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Communal land - small holdings			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Communal land - farm property			0.0014	0.0015	0.0016	0.0017	0.0014	0.0015	0.0016
Communal land - business and commercial			0.0097	0.0102	0.0108	0.0114	0.0098	0.0103	0.0109
Communal land - other			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
State-owned properties			0.0142	0.0150	0.0158	0.0167	0.0098	0.0103	0.0109
Municipal properties			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Public service infrastructure			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Privately owned towns serviced by the owner			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
State trust land			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Restitution and redistribution properties			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
Protected areas			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
National monuments properties			0.0057	0.0060	0.0063	0.0067	0.0058	0.0061	0.0064
<b>Exemptions, reductions and rebates</b> (Rands)									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			160,000	160,000	160,000	160,000	165,000	165,000	165,000
<b>Other rebates or exemptions</b>	2		-	-	-	-	-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			23	26	29	31	34	36	39
Water usage - Block 1 (c/k)	7 - 10 kl		-	-	-	-	3	4	4
Water usage - Block 2 (c/k)	11-15 kl		8	9	9	10	11	12	13
Water usage - Block 3 (c/k)	16-30 kl		8	9	9	10	14	15	16
Water usage - Block 4 (c/k)	31-50 kl		12	14	15	16	18	19	20
<b>Other</b>	2	51-80 kl	16	18	19	21	31	33	35
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)		-	271	312	359	413	475	546	606
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/k)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/k)	1 to 550		271	312	359	413	475	546	606
Volumetric charge - Block 2 (c/k)	551 to 600		299	344	396	455	524	602	668
Volumetric charge - Block 3 (c/k)	601 to 1500		355	409	470	540	621	714	793
Volumetric charge - Block 4 (c/k)	1501 to 3000		838	964	1,109	1,275	1,467	1,686	1,872
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
FBE	(how is this targeted?)		1	1	1	1	1	1	1
Life-line tariff - meter	Domestic life line20Amp		1	1	1	1	1	1	1
Life-line tariff - prepaid	Domestic life line20Amp		1	1	1	1	1	1	2
Flat rate tariff - meter (c/kwh)	Domestic 1 phase > 20 Amp		1	1	1	1	1	1	2
Flat rate tariff - prepaid(c/kwh)	Domestic 1 phase > 20 Amp								
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week	One removal per week		1,778	1,951	2,140	2,348	2,576	2,825	3,099



# Drakenstein Municipality

**Table 79 MBRR SA13b - Service Tariffs by Category - explanatory**

WC023 Drakenstein - Supporting Table SA13b Service Tariffs by category - explanatory								
Description	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Exemptions, reductions and rebates (Rands)</b>								
<i>Exemptions, reductions and rebates (Rands)</i>								
Rebate to all households	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Residential Properties	-	160,000	160,000	160,000	160,000	165,000	165,000	165,000
Residential Properties with a valuation ≤ R150 000	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)	-	10	10	10	10	6	6	6
Refuse Removal	Schools 20% rebate	-	-	-	-	-	-	-
Sanitation	Schools 20% rebate	-	-	-	-	-	-	-
<b>Water tariffs</b>								
Water usage - flat rate tariff (c/kl)	Business (any other purpose)	11	12	29	31	34	36	39
Water usage	0-6 kl	Free	Free	Free	Free	Free	Free	Free
Water usage - Block 1 (c/kl)	7 - 10 kl	Free	Free	Free	Free	3	4	4
Water usage - Block 2 (c/kl)	11-15 kl	8	9	9	10	11	12	13
Water usage - Block 3 (c/kl)	16-30 kl	8	9	9	10	14	15	16
Water usage - Block 4 (c/kl)	31-50 kl	12	14	15	16	18	19	20
Water usage - Block 5 (c/kl)	51-80 kl	16	18	19	21	31	33	35
	above 80 kl	21	24	26	29	41	44	47
	(fill in thresholds)							
	(fill in thresholds)							
<b>Waste water tariffs</b>								
Size per erf in m² - Block 1 (c/kl)	1 to 550	271	312	359	413	475	546	606
Size per erf in m² - Block 2 (c/kl)	551 to 600	299	344	396	455	524	602	668
Size per erf in m² - Block 3 (c/kl)	601 to 1500	355	409	470	540	621	714	793
Size per erf in m² - Block 4 (c/kl)	1501 to 3000	838	964	1,109	1,275	1,467	1,686	1,872
Size per erf in m² - Block 5 (c/kl)	3001 to 10 000	-	-	-	-	-	-	-
Size per erf in m² - Block 6 (c/kl)	10 001 to 25000	-	-	-	-	-	-	-
Size per erf in m² - Block 7 (c/kl)	25 001 to 100 000	-	-	-	-	-	-	-
Size per erf in m² - Block 8 (c/kl)	100 001 to 300 000	-	-	-	-	-	-	-
	Above 300 000	-	-	-	-	-	-	-
<b>Electricity tariffs</b>								
<i>Domestic</i>								
Life-line tariff - meter	Domestic life line20Amp	1	1	1	1	1	1	1
Life-line tariff - prepaid	Domestic life line20Amp	1	1	1	1	1	1	1
Flat rate tariff - meter (c/kwh)	Domestic 1 phase > 20 Amp	1	1	1	1	1	1	2
Flat rate tariff - prepaid(c/kwh)	Domestic 1 phase > 20 Amp	1	1	1	1	1	1	2
Flat rate tariff - meter (c/kwh)	Domestic 3 phase	1	1	1	1	1	1	2
Flat rate tariff - prepaid(c/kwh)	Domestic 3 phase > 20 Amp	1	1	1	1	1	1	2
<i>Business</i>								
Flat rate tariff - meter (c/kwh)	Commercial 1 phase > 20 Amp	1	1	1	2	2	2	2
Flat rate tariff - prepaid(c/kwh)	Commercial 1 phase > 20 Amp	1	1	1	2	2	2	2
Flat rate tariff - meter (c/kwh)	Commercial 3 phase	1	1	1	2	2	2	2
Flat rate tariff - prepaid(c/kwh)	Commercial 3 phase > 20 Amp	1	1	1	2	2	2	2
<b>Waste management tariffs</b>								
<i>Domestic</i>								
Street cleaning charge	-	0.00	0.00	0.00	0.00	-	-	-
Basic charge/fixed fee	-	0.00	0.00	0.00	0.00	-	-	-
80l bin - once a week	-	0.00	0.00	0.00	0.00	-	-	-
240l bin - once a week	One removal per week	1,778.46	1,950.96	2,140.21	2,347.81	2,575.55	2,825.38	3,099.44
240l bin	Two removals per week	4,847.53	5,317.74	5,833.55	6,399.40	7,020.14	7,701.09	8,448.10
240l bin	Three removals per week	8,199.19	8,994.51	9,866.98	10,824.08	11,874.02	13,025.80	14,289.30
240l bin	Five removals per week	13,837.72	15,179.98	16,652.44	18,267.73	20,039.70	21,983.55	24,115.96
770l bin - once a week	One removal per week	6,082.23	6,672.20	7,319.41	8,029.39	8,808.24	9,662.64	10,599.92
770l bin	Two removals per week	16,581.07	18,189.43	19,953.81	21,889.33	24,012.60	26,341.82	28,896.98
770l bin	Three removals per week	28,041.66	30,761.70	33,745.58	37,018.90	40,609.73	44,548.87	48,870.11

# Drakenstein Municipality

**Table 80 MBRR SA21 - Transfer and grants made by the municipality**

WC023 Drakenstein - Supporting Table SA21 Transfers and grants made by the municipality										
Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Transfers to Organisations</b>										
SPCA	-	-	-	-	-	-	-	171	181	192
Awards Granted during the year	152	292	183	408	408	408	408	239	254	269
Paarl Museum	125	130	143	152	152	152	152	152	162	172
Wellington Museum	60	115	127	134	134	134	134	135	143	152
Drakenstein Local Tourism Association	500	2,039	2,064	-	-	-	-	2,000	2,300	2,200
Internal Bursary	-	184	188	-	-	-	-	370	370	392
Cape Epic Cycle Tour	-	280	295	-	-	-	-	345	345	365
Tour of Good Hope Grant	-	-	-	-	-	-	-	244	243	-
Boxing day Cycle race	-	-	-	-	-	-	-	53	53	-
Boland Rugby Union	-	150	158	-	-	-	-	185	185	196
Boland Athletics	-	150	158	-	-	-	-	185	185	196
Boland Cricket Union	-	150	158	-	-	-	-	185	185	196
Berg River Canoe Marathon	-	50	55	-	-	-	-	106	106	112
27 for Freedom Race	-	100	105	-	-	-	-	123	123	131
Safari Half-Marathon	-	50	53	-	-	-	-	62	62	65
Other Events	-	245	208	-	-	-	-	265	265	280
Fisherman's Friend Strongman run	-	-	-	-	-	-	-	300	250	200
Housing	-	142	185	-	-	-	-	370	370	392
Excellence schools	-	-	-	-	-	-	-	22	22	24
Grants in Aid	-	30	30	-	-	-	-	37	37	39
Tour de Boland	-	22	-	-	-	-	-	-	-	-
NON-PROF: OTHER NON-PROFIT INSTITUTIONS	-	-	53	-	-	-	-	406	406	429
PUB CORP: N-FIN CORP - PRODUCT	-	-	618	-	-	-	-	892	892	944
Greenest Municipality	-	-	28	-	-	-	-	-	-	-
Indigenous Games	-	64	22	-	-	-	-	-	-	-
Ouma Granny Museum	-	30	40	42	42	42	42	43	45	48
<b>Total Cash Transfers To Organisations</b>	<b>837</b>	<b>4,223</b>	<b>4,868</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>6,891</b>	<b>7,185</b>	<b>6,993</b>
<b>Total Cash Transfers To Groups Of Individuals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>837</b>	<b>4,223</b>	<b>4,868</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>6,891</b>	<b>7,185</b>	<b>6,993</b>
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>837</b>	<b>4,223</b>	<b>4,868</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>6,891</b>	<b>7,185</b>	<b>6,993</b>

## ALLOCATIONS OF GRANTS MADE BY THE MUNICIPALITY

Schedule SA 21 that gives us a breakdown of all the grants that are made by the municipality. The following are a few allocations made by the Municipality.

- SPCA
- Grants in Kind as per Council approved Policy
- Paarl Museum
- Wellington Museum
- Sport grants
- Donation: Drakenstein Local Tourism Association
- Donation: Ouma Granny Museum

# Drakenstein Municipality

WC023 Drakenstein - NOT REQUIRED - municipality does not have entities									
Description R million	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	-	-	-	-	-	-
Employee costs	-	-	-	-	-	-	-	-	-
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources</b>	-	-	-	-	-	-	-	-	-
<b>Financial position</b>									
Total current assets	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>									
Net cash from (used) operating	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	-	-	-	-	-	-	-

**Table 81 MBRR SA33 - Contracts having future budgetary implications**

WC023 Drakenstein - Supporting Table SA33 Contracts having future budgetary implications													
Description	Ref	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	<b>1,3</b>												
<b>Parent Municipality:</b>													
<b>Revenue Obligation By Contract</b>	<b>2</b>												
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	<b>2</b>												
Engen Petroleum Limited		12,329	12,329	12,329	12,329	12,329	-	-	-	-	-	-	61,644
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		12,329	12,329	12,329	12,329	12,329	-	-	-	-	-	-	61,644
<b>Capital Expenditure Obligation By Contract</b>	<b>2</b>												
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	61,644
<b>Entities:</b>													
<b>Revenue Obligation By Contract</b>	<b>2</b>												
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	<b>2</b>												
Contract 1		-	-	-	-	-	-	-	-	-	-	-	61,644
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	61,644
<b>Capital Expenditure Obligation By Contract</b>	<b>2</b>												
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	61,644

## CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

# Drakenstein Municipality

In terms of the municipality's Supply Chain Management Policy, no contracts are awarded beyond the medium-term revenue and expenditure framework of three years. In ensuring adherence to this contractual time frame limitation, all reports submitted to either the Bid Evaluation and Adjudication Committees must obtain formal financial comments from the Financial Management Division of the Treasury Department.

**Table 82 MBRR SA34d - depreciation by asset class**

WC023 Drakenstein - Supporting Table SA34d Depreciation by asset class										
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		115,216	107,684	115,802	124,565	124,565	124,565	130,399	137,334	141,454
Roads Infrastructure		32,080	29,118	32,393	32,997	32,997	32,997	38,660	40,717	41,938
Roads		32,080	29,118	32,393	32,997	32,997	32,997	38,660	40,717	41,938
Storm water Infrastructure		2,741	3,908	3,914	4,429	4,429	4,429	15	15	16
Storm water Conveyance		2,741	3,908	3,914	4,429	4,429	4,429	15	15	16
Electrical Infrastructure		37,921	37,612	37,854	42,623	42,623	42,623	47,312	49,829	51,324
HV Transmission Conductors		37,921	37,612	37,854	42,623	42,623	42,623	47,312	49,829	51,324
Water Supply Infrastructure		20,682	14,218	17,071	18,647	18,647	18,647	18,073	19,034	19,605
Dams and Weirs		6,264	-	-	-	-	-	-	-	-
Water Treatment Works		3,147	-	-	-	-	-	-	-	-
Distribution		11,271	14,218	17,071	18,647	18,647	18,647	18,073	19,034	19,605
Sanitation Infrastructure		17,923	18,536	20,212	21,005	21,005	21,005	20,884	21,994	22,654
Waste Water Treatment Works		17,923	18,536	20,212	21,005	21,005	21,005	20,884	21,994	22,654
Solid Waste Infrastructure		3,870	4,292	4,359	4,864	4,864	4,864	5,455	5,745	5,918
Waste Transfer Stations		3,870	4,292	4,359	4,864	4,864	4,864	5,455	5,745	5,918
<b>Community Assets</b>		14,816	26,382	7,375	29,897	29,897	29,897	7,905	8,325	8,575
Community Facilities		11,270	19,763	-	22,396	22,396	22,396	2,204	2,321	2,391
Halls		-	-	-	-	-	-	435	458	471
Libraries		534	-	-	-	-	-	1,025	1,080	1,112
Cemeteries/Crematoria		-	-	-	-	-	-	744	783	807
Capital Spares		10,736	19,763	-	22,396	22,396	22,396	-	-	-
Sport and Recreation Facilities		3,546	6,619	7,375	7,501	7,501	7,501	5,701	6,004	6,184
Indoor Facilities		-	-	-	-	-	-	75	79	82
Outdoor Facilities		2,266	5,498	7,375	6,230	6,230	6,230	5,626	5,925	6,103
Capital Spares		1,279	1,122	-	1,271	1,271	1,271	-	-	-
<b>Other assets</b>		39,308	14,952	33,030	19,944	19,944	19,944	20,397	21,482	22,126
Operational Buildings		39,308	14,952	13,773	19,944	19,944	19,944	20,397	21,482	22,126
Municipal Offices		39,308	-	13,773	-	-	-	2,409	2,537	2,613
Yards		-	2,015	-	2,283	2,283	2,283	548	577	594
Depots		-	12,243	-	13,874	13,874	13,874	17,440	18,368	18,919
Capital Spares		-	694	-	3,786	3,786	3,786	-	-	-
Housing		-	-	19,256	-	-	-	-	-	-
Social Housing		-	-	19,256	-	-	-	-	-	-
<b>Intangible Assets</b>		2,104	3,825	2,491	1,334	1,334	1,334	126	133	137
Licences and Rights		2,104	3,825	2,491	1,334	1,334	1,334	126	133	137
Computer Software and Applications		2,104	3,825	2,491	1,334	1,334	1,334	126	133	137
<b>Computer Equipment</b>		3,650	2,527	2,710	2,863	2,863	2,863	3,155	3,323	3,423
Computer Equipment		3,650	2,527	2,710	2,863	2,863	2,863	3,155	3,323	3,423
<b>Furniture and Office Equipment</b>		5,623	4,149	3,920	4,701	4,701	4,701	10,193	10,629	10,888
Furniture and Office Equipment		5,623	4,149	3,920	4,701	4,701	4,701	10,193	10,629	10,888
<b>Machinery and Equipment</b>		3,148	606	981	687	687	687	1,310	1,379	1,421
Machinery and Equipment		3,148	606	981	687	687	687	1,310	1,379	1,421
<b>Transport Assets</b>		6,665	5,748	6,633	6,514	6,514	6,514	17,022	19,068	20,116
Transport Assets		6,665	5,748	6,633	6,514	6,514	6,514	17,022	19,068	20,116
<b>Total Depreciation</b>	1	190,531	165,872	172,943	190,506	190,506	190,506	190,506	201,673	208,139

# Drakenstein Municipality

**Table 83 MBRR SA34e - Capital Expenditure on the upgrading of existing assets by asset class**

WC023 Drakenstein - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class									
Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	-	-	-	-	-	252,683	150,324	95,857
Roads Infrastructure	-	-	-	-	-	-	52,330	53,449	21,346
Roads	-	-	-	-	-	-	51,730	49,799	17,346
Road Structures	-	-	-	-	-	-	600	3,650	4,000
Electrical Infrastructure	-	-	-	-	-	-	12,925	12,139	5,650
MV Switching Stations	-	-	-	-	-	-	-	-	1,500
MV Networks	-	-	-	-	-	-	11,605	5,000	-
LV Networks	-	-	-	-	-	-	1,320	7,139	4,150
Water Supply Infrastructure	-	-	-	-	-	-	97,976	39,834	53,721
Reservoirs	-	-	-	-	-	-	29,628	7,500	-
Water Treatment Works	-	-	-	-	-	-	27,836	-	-
Bulk Mains	-	-	-	-	-	-	19,296	15,979	29,516
Distribution	-	-	-	-	-	-	19,116	16,355	24,205
Distribution Points	-	-	-	-	-	-	2,100	-	-
Sanitation Infrastructure	-	-	-	-	-	-	89,452	44,901	15,141
Pump Station	-	-	-	-	-	-	1,750	90	-
Reticulation	-	-	-	-	-	-	4,550	10,059	2,800
Waste Water Treatment Works	-	-	-	-	-	-	76,352	34,752	12,341
Outfall Sewers	-	-	-	-	-	-	6,800	-	-
<b>Community Assets</b>	-	-	-	-	-	-	30,904	22,575	20,006
Community Facilities	-	-	-	-	-	-	6,060	1,544	6,070
Centres	-	-	-	-	-	-	563	279	295
Libraries	-	-	-	-	-	-	2,982	-	3,240
Public Open Space	-	-	-	-	-	-	2,265	1,015	2,535
Nature Reserves	-	-	-	-	-	-	250	250	-
Sport and Recreation Facilities	-	-	-	-	-	-	24,844	21,031	13,936
Outdoor Facilities	-	-	-	-	-	-	24,844	21,031	13,936
<b>Other assets</b>	-	-	-	-	-	-	13,010	3,800	4,200
Operational Buildings	-	-	-	-	-	-	11,310	2,200	2,200
Municipal Offices	-	-	-	-	-	-	10,910	2,200	2,200
Yards	-	-	-	-	-	-	400	-	-
Housing	-	-	-	-	-	-	1,700	1,600	2,000
Staff Housing	-	-	-	-	-	-	100	-	-
Social Housing	-	-	-	-	-	-	1,600	1,600	2,000
<b>Computer Equipment</b>	-	-	-	-	-	-	300	265	280
Computer Equipment	-	-	-	-	-	-	300	265	280
<b>Total Capital Expenditure on upgrading of existing assets</b>	-	-	-	-	-	-	296,897	176,964	120,343
<b>Upgrading of Existing Assets as % of total capex</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	46.9%	40.4%	35.6%
<b>Upgrading of Existing Assets as % of deprecn"</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	155.8%	87.7%	57.8%

# Drakenstein Municipality

## Table 84 MBRR SA38 - Consolidated detailed operational projects

WC023 Drakenstein - Supporting Table SA38 Consolidated detailed operational projects									
Municipal Vote/Operational project	Program/Project description	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework		
					Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality:									
Office of the Municipal Manager	Corrective Planned Maintenance	No	Furniture and Office Equipment		–	62	63	66	70
Office of the Municipal Manager	Preventative Interval Based Maintenance	No	Licences and Rights	Computer Software and Applications	–	106	107	113	120
Office of the Municipal Manager	Municipal Running Cost/Typical Workstream	No			2,779	(18,717)	8,629	9,725	10,656
Financial Services	Corrective Planned Maintenance	No	Furniture and Office Equipment		19	297	299	317	337
Financial Services	Corrective Planned Maintenance	No	Machinery and Equipment		9	19	19	20	21
Financial Services	Corrective Planned Maintenance	No	Operational Buildings	Municipal Offices	22	43	43	46	48
Financial Services	Corrective Planned Maintenance	No	Roads Infrastructure	Road Structures	–	2	2	2	2
Financial Services	Preventative Condition Based Maintenance	No	Machinery and Equipment		–	12	12	13	14
Financial Services	Municipal Running Cost/Typical Workstream	No			36,925	70,769	70,718	79,136	85,004
Corporate Services	Corrective Emergency Maintenance	No	Computer Equipment		184	192	193	205	218
Corporate Services	Corrective Emergency Maintenance	No	Furniture and Office Equipment		–	10	11	11	12
Corporate Services	Corrective Emergency Maintenance	No	Operational Buildings	Municipal Offices	29	131	132	141	149
Corporate Services	Corrective Planned Maintenance	No	Computer Equipment		30	136	137	146	155
Corporate Services	Corrective Planned Maintenance	No	Furniture and Office Equipment		163	75	76	80	85
Corporate Services	Corrective Planned Maintenance	No	Licences and Rights	Computer Software and Applications	319	339	342	363	385
Corporate Services	Corrective Planned Maintenance	No	Machinery and Equipment		4	34	35	37	39
Corporate Services	Corrective Planned Maintenance	No	Operational Buildings	Municipal Offices	1,545	1,689	1,702	1,806	1,916
Corporate Services	Preventative Condition Based Maintenance	No	Electrical Infrastructure	LV Networks	–	38	38	41	43
Corporate Services	Municipal Running Cost/Typical Workstream	No			62,822	101,489	103,796	111,168	118,547
Planning Services	Corrective Emergency Maintenance	No	Furniture and Office Equipment		–	15	15	16	17
Planning Services	Corrective Planned Maintenance	No	Furniture and Office Equipment		0	7	7	7	8
Planning Services	Corrective Planned Maintenance	No	Machinery and Equipment		–	1	1	1	1
Planning Services	Municipal Running Cost/Typical Workstream	No			34,368	39,631	42,352	46,588	50,235
Community Services	Corrective Emergency Maintenance	No	Community Facilities	Libraries	12	6	6	6	6
Community Services	Corrective Emergency Maintenance	No	Furniture and Office Equipment		1	22	23	24	26
Community Services	Corrective Emergency Maintenance	No	Machinery and Equipment		49	56	56	60	63
Community Services	Corrective Planned Maintenance	No	Community Facilities	Centres	83	5	5	5	5
Community Services	Corrective Planned Maintenance	No	Community Facilities	Fire/Ambulance Stations	150	106	107	113	120
Community Services	Corrective Planned Maintenance	No	Community Facilities	Halls	93	150	151	160	170
Community Services	Corrective Planned Maintenance	No	Community Facilities	Libraries	196	212	213	226	240
Community Services	Corrective Planned Maintenance	No	Furniture and Office Equipment		10	51	51	55	58
Community Services	Corrective Planned Maintenance	No	Housing	Social Housing	5,790	6,605	6,658	7,064	7,495
Community Services	Corrective Planned Maintenance	No	Housing	Staff Housing	0	7	7	8	8
Community Services	Corrective Planned Maintenance	No	Machinery and Equipment		402	804	810	860	912
Community Services	Corrective Planned Maintenance	No	Operational Buildings	Municipal Offices	825	457	460	498	518
Community Services	Corrective Planned Maintenance	No	Roads Infrastructure	Road Furniture	–	1	1	1	1
Community Services	Corrective Planned Maintenance	No	Solid Waste Infrastructure	Landfill Sites	97	3,112	3,137	3,328	3,531
Community Services	Corrective Planned Maintenance	No	Solid Waste Infrastructure	Waste Drop-off Points	–	42	42	45	48
Community Services	Corrective Planned Maintenance	No	Solid Waste Infrastructure	Waste Transfer Stations	–	79	79	84	89
Community Services	Preventative Condition Based Maintenance	No	Community Facilities	Cemeteries/Crematoria	29	55	55	59	62
Community Services	Municipal Running Cost/Typical Workstream	No			483,576	518,854	555,746	640,476	590,419
Infrastructure Services	Corrective Emergency Maintenance	No	Electrical Infrastructure	HV Transmission Conductors	–	120	121	128	136
Infrastructure Services	Corrective Emergency Maintenance	No	Electrical Infrastructure	LV Networks	1,325	1,666	1,679	1,782	1,890
Infrastructure Services	Corrective Emergency Maintenance	No	Electrical Infrastructure	MV Networks	9,231	12,061	12,156	12,897	13,684
Infrastructure Services	Corrective Emergency Maintenance	No	Electrical Infrastructure	Power Plants	639	696	700	742	788
Infrastructure Services	Corrective Emergency Maintenance	No	Furniture and Office Equipment		87	110	110	117	124
Infrastructure Services	Corrective Emergency Maintenance	No	Machinery and Equipment		84	147	148	157	166
Infrastructure Services	Corrective Planned Maintenance	No	Electrical Infrastructure	LV Networks	497	893	900	955	1,014
Infrastructure Services	Corrective Planned Maintenance	No	Electrical Infrastructure	MV Networks	661	763	769	816	866
Infrastructure Services	Corrective Planned Maintenance	No	Electrical Infrastructure	HV Transmission Conductors	443	469	473	501	532
Infrastructure Services	Corrective Planned Maintenance	No	Furniture and Office Equipment		52	43	44	46	49
Infrastructure Services	Corrective Planned Maintenance	No	Machinery and Equipment		1,242	2,105	2,122	2,252	2,389
Infrastructure Services	Corrective Planned Maintenance	No	Operational Buildings	Municipal Offices	1,447	1,291	1,301	1,380	1,465
Infrastructure Services	Corrective Planned Maintenance	No	Roads Infrastructure	Road Furniture	642	592	597	633	672
Infrastructure Services	Corrective Planned Maintenance	No	Roads Infrastructure	Road Structures	827	775	781	829	879
Infrastructure Services	Corrective Planned Maintenance	No	Roads Infrastructure	Roads	12,779	15,078	15,198	16,125	17,108
Infrastructure Services	Corrective Planned Maintenance	No	Sanitation Infrastructure	Reliculation	6,501	7,737	7,798	8,274	8,779
Infrastructure Services	Corrective Planned Maintenance	No	Storm water Infrastructure	Storm water Conveyance	2,330	2,259	2,226	2,362	2,506
Infrastructure Services	Corrective Planned Maintenance	No	Transport Assets		9,839	9,120	9,193	9,754	10,348
Infrastructure Services	Corrective Planned Maintenance	No	Water Supply Infrastructure	Distribution Points	163	245	247	262	278
Infrastructure Services	Preventative Condition Based Maintenance	No	Electrical Infrastructure	MV Networks	39	21	21	22	23
Infrastructure Services	Preventative Condition Based Maintenance	No	Operational Buildings	Municipal Offices	41	45	46	49	51
Infrastructure Services	Preventative Condition Based Maintenance	No	Water Supply Infrastructure	Distribution Points	7,566	6,643	6,696	7,104	7,537
Infrastructure Services	Preventative Interval Based Maintenance	No	Machinery and Equipment		46	137	127	135	143
Infrastructure Services	Municipal Running Cost/Typical Workstream	No			1,129,984	1,282,422	1,312,551	1,449,975	1,548,856
Parent operational expenditure					1,816,998	2,072,441	2,172,341	2,420,408	2,492,141
Total Operational expenditure					1,816,998	2,072,441	2,172,341	2,420,408	2,492,141

## Table 85 MBRR SA11 - Property rates summary

# Drakenstein Municipality

WC023 Drakenstein - Supporting Table SA11 Property rates summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Valuation:</b>									
Date of valuation:	01/07/2012	01/07/2012							
Financial year valuation used	2013/2014	2014/2015	2015/2016	2016/2017			2017/2018		
Municipal by-laws s6 in place? (Y/N)	Y	Y	Y	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)	Y	Y	Y	Yes			Yes		
Municipal partnership s38 used? (Y/N)	N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	2	2	2	2	2	2	2	2	2
No. of data collectors (FTE)	6	6	6	6	6	6	6	6	6
No. of internal valuers (FTE)	3	3	3	3	3	3	3	3	3
No. of external valuers (FTE)	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)	Y	Y	Y	Y			Y		
Implementation time of new valuation roll (mths)	12	12	12				12		
No. of properties	40,933	41,174	42,709	45,690	45,690	45,690	41,876	44,807	47,944
No. of sectional title values	2,307	2,307	2,553	2,680	2,680	2,680	2,550	2,729	2,919
No. of unreasonably difficult properties s7(2)	-	-	-	-	-	-	-	-	-
No. of supplementary valuations	2	2	2	2	2	2	2	2	2
No. of valuation roll amendments	12	-	10	10	10	10	20	21	23
No. of objections by rate payers	25	5	20	20	20	20	30	32	34
No. of appeals by rate payers	3	1	5	5	5	5	7	7	8
No. of successful objections	10	-	5	5	5	5	7	7	8
No. of successful objections > 10%	-	-	5	5	5	5	7	7	8
Supplementary valuation	-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	-	-	116	122	122	122	129	138	148
Municipality owned property value (Rm)	-	-	1,488	1,562	1,562	1,562	1,834	1,962	2,099
<b>Valuation reductions:</b>									
Valuation reductions-public infrastructure (Rm)	111	-	116	122	122	122	129	138	148
Valuation reductions-nature reserves/park (Rm)	27	-	16	17	17	17	32	34	37
Valuation reductions-mineral rights (Rm)	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	510	-	524	550	550	550	500	535	573
Valuation reductions-public worship (Rm)	542	-	566	594	594	594	760	813	870
Valuation reductions-other (Rm)	4,950	-	5,064	5,317	5,317	5,317	4,965	5,313	5,685
<b>Total valuation reductions:</b>	<b>6,139,139</b>	<b>-</b>	<b>6,286,244</b>	<b>6,600,556</b>	<b>6,600,556</b>	<b>6,600,556</b>	<b>6,386,118</b>	<b>6,833,146</b>	<b>7,311,466</b>
Total value used for rating (Rm)	40,840	-	42,143	44,250	44,250	44,250	54,173	57,965	62,022
Total land value (Rm)	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	-	-	-	-	-	-	-	-	-
Total market value (Rm)	40,840	-	42,143	44,250	44,250	44,250	54,173	57,965	62,022
<b>Rating:</b>									
Residential rate used to determine rate for other categories? (Y/N)	Y	Y	Y	Yes			Y		
Differential rates used? (Y/N)	Y	Y	Y	Yes			Y		
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)	N	N	No	No			No		
Phasing-in properties s21 (number)	Y	Y	Y	Y	Y	Y	Y	Y	Y
Rates policy accompanying budget? (Y/N)	Y	Y	Yes	Yes			Yes		
Fixed amount minimum value (R'000)	160	160	160	160			180		
Non-residential prescribed ratio s19? (%)									
<b>Rate revenue:</b>									
Rate revenue budget (R'000)	190,102	199,664	210,246	222,020	222,020	222,020	235,620	252,113	269,761
Rate revenue expected to collect (R'000)	185,564	195,671	206,042	217,580	217,580	217,580	230,907	247,071	264,366
Expected cash collection rate (%)	97.6%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Special rating areas (R'000)	-	-					-		
Rebates, exemptions - indigent (R'000)	-	1	2	2	2	2	-	-	-
Rebates, exemptions - pensioners (R'000)	310	327	581	613	613	613	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	32,653	34,673	36,615	38,665	38,665	38,665	32,812	35,109	37,567
Rebates, exemptions - other (R'000)	26,801	46,277	48,960	51,701	51,701	51,701	64,232	68,728	73,539
Phase-in reductions/discounts (R'000)									
<b>Total rebates, exemptns, reductns, discs (R'000)</b>	<b>59,764</b>	<b>81,278</b>	<b>86,157</b>	<b>90,982</b>	<b>90,982</b>	<b>90,982</b>	<b>97,044</b>	<b>103,837</b>	<b>111,106</b>

### 2.12 Municipal manager's quality certificate

I, Dr.JH Leibbrandt, Municipal Manager of Drakenstein Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.



DR JH LEIBBRANDT

MUNICIPAL MANAGER

DRAKENSTEIN MUNICIPALITY (WC023)

18/05/2017

DATE



# Drakenstein Municipality

## Annexure 1 2017/2018 to 2022/2023 Capital budget per directorate, cost centre and capital project

Table 11: Capital Programme and IDP Identified Needs over the 2017/2022 MTREF Capital Budget per Directorate, Cost Centre and Capital Project																			
				Totals =	207,951,178	215,403,678	317,052,334	592,474,442	728,065,952	6,655,337,724	633,141,543	85,087,367	40,000,000	508,794,176	438,169,309	338,228,133	339,431,504	344,431,504	4,581,935,731
Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Need	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CR)	2017/2018 Capital Budget (External Loan)	2018/2019 Draft Indicative Bud	2019/2020 Draft Indicative Bud	2020/2021 Draft Indicative Bud	2021/2022 Draft Indicative Bud	2022/2023 Budget Needs and Onward
01: Office of the Municipal Manager	2010	Office Of The Municipal Manager	Operational	OFFICE FURNITURE & EQUIPMENT	-	10,220	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
01: Office of the Municipal Manager	2010	Office Of The Municipal Manager	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	-	-	7,769	11,699,907	3,053,859	56,161,522	5,218,379	-	5,218,379	-	10,064,490	9,007,774	12,657,500	11,935,000	7,278,379
01: Office of the Municipal Manager	2010	Office Of The Municipal Manager	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	-	-	-	-	-	-	5,000,000	-	-	5,000,000	-	-	-	-	-
01: Office of the Municipal Manager	2010	Office Of The Municipal Manager	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	-	-	-	-	658,667	-	-	-	-	-	-	-	-	-	-
01: Office of the Municipal Manager	2210	Office Of The Manager: Idp/Pms	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
01: Office of the Municipal Manager	2110	Office Of The Chief Audit Executive	Operational	ICT EQUIPMENT: COMPUTERS	-	-	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
01: Office of the Municipal Manager	2110	Office Of The Chief Audit Executive	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	1,045,000	-	-	-	-	-	-	-	-	1,045,000
01: Office of the Municipal Manager	2110	Office Of The Chief Audit Executive	Operational	VACCUUM CLEANER: TOWN HALL OFFICES	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
01: Office of the Municipal Manager	2110	Office Of The Chief Audit Executive	Operational	OFFICE FURNITURE & EQUIPMENT	-	58,350	-	-	-	92,000	-	-	-	-	-	-	-	-	92,000
01: Office of the Municipal Manager	2110	Office Of The Chief Audit Executive	Operational	BUILDINGS: ALTERATIONS TO OFFICES: TOWN HALL	160,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01: Office of the Municipal Manager	2320	Ombudsman Section	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	48,600	-	-	-	-	-	-	-	-	48,600
01: Office of the Municipal Manager	2320	Ombudsman Section	Operational	ICT EQUIPMENT: PRINTER - OMBUDSMAN	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
01: Office of the Municipal Manager	2320	Ombudsman Section	Operational	ICT EQUIPMENT: COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3010	Manager: Corporate Services	Operational	OFFICE FURNITURE & EQUIPMENT	-	13,192	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3010	Manager: Corporate Services	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	-	-	291,549	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3010	Manager: Corporate Services	Operational	INTANGIBLE ASSETS: HR & PAYROLL SYSTEM	27,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3010	Manager: Corporate Services	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	-	-	63,243	-	32,884	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3110	Manager: Legal And Administration	Operational	OFFICE FURNITURE & EQUIPMENT	9,738	-	-	-	-	29,000	-	-	-	-	-	-	-	-	29,000
03: Corporate Services	3110	Manager: Legal And Administration	Operational	OFFICE ALTERATIONS	-	-	-	-	-	1,250,000	-	-	-	-	-	-	-	-	1,250,000
03: Corporate Services	3110	Manager: Legal And Administration	Operational	EXTENSION: RECORDS SYSTEM	-	-	7,908	100,000	91,000	350,000	80,000	-	80,000	-	-	70,000	-	-	200,000
03: Corporate Services	3120	Legal Services Division	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	OFFICE FURNITURE & EQUIPMENT	11,790	21,310	-	-	-	130,000	-	-	-	-	-	-	-	-	130,000
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	BUILDINGS: UPGRADING OF CIVIC CENTRE (AIRCONDIT	-	-	-	-	-	-	-	-	-	-	-	800,000	-	-	(800,000)
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	OFFICE ALTERATIONS ALL FLOORS	58,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	OFFICE FURNITURE & EQUIPMENT	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	BUILDINGS: AIRCONDITIONERS	-	16,270	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRIC	-	-	-	-	-	-	-	-	-	-	2,100,000	2,100,000	-	-	(4,200,000)
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	OFFICE BUILDING:UPGRADING CIVIC CENTRE	-	96,351	2,384,087	-	-	-	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	BUILDINGS: UPGRADING OF CIVIC CENTRE (FE	12,635	48,363	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	C/O : UPGRADING OF CIVIC CENTRE(ELECTRIC	-	70,468	547,837	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	C/O : BUILDINGS:UPGRADE OF CIVIC CENTRE	-	-	512,042	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	C/O : OFFICE BUILDING:UPGRADING CIVIC CE	-	518,204	1,718,784	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	C/O : OFFICE ALTERATIONS ALL FLOORS	-	-	479,373	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	C/O : OFFICE BUILDING :UPGRADING CIVIC CE	-	-	2,900,000	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Operational	CIVIC CENTRE: OFFICE ALTERATIONS ALL FLO	-	-	-	-	3,562,483	4,000,000	1,000,000	-	1,000,000	-	-	-	-	-	3,000,000
03: Corporate Services	3150	Office Buildings: Civic Centre: Administration	Social	UPGRADING COMMUNITY HALLS	109,416	-	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
03: Corporate Services	3152	Office Buildings: Market Street	Operational	EXTENSION TO MARKET STREET BUILDING	-	-	-	-	-	35,000,000	-	-	-	-	-	-	-	-	35,000,000
03: Corporate Services	3152	Office Buildings: Market Street	Operational	EXTENSION TO MARKET STREET BUILDING	-	299,123	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3154	Office Buildings: Wellington:	Operational	BUILDINGS: UPGRADE WELLINGTON OFFICES	-	-	-	900,000	1,424,862	2,500,000	1,000,000	-	-	1,000,000	-	-	-	-	1,500,000
03: Corporate Services	3158	Office Buildings: Saron: Administration	Social	COMMUNITY HALL AT SARON (Sportfield)	-	34,683	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3160	Land And Buildings	Economical	LAND ACQUISITION	-	-	250,000	-	-	850,000	-	-	-	-	-	-	-	-	850,000
03: Corporate Services	3160	Land And Buildings	Economical	LAND ACQUISITION	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3160	Land And Buildings	Operational	BUILDINGS: UPGRADE LEASE PROPETRIES	56,700	-	-	100,000	420,864	1,210,000	100,000	-	-	100,000	100,000	100,000	-	150,000	760,000
03: Corporate Services	3160	Land And Buildings	Operational	BUILDINGS:UPGRADE LEASE PROPERTIES	-	66,345	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3210	Human Resource Management Division	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	102,067	-	-	-	-	-	-	-	-	102,067
03: Corporate Services	3210	Human Resource Management Division	Operational	OFFICE EQUIPMENT: TAPE RECORDING EQUIP	7,443	-	-	-	-	42,224	-	-	-	-	-	-	-	-	42,224
03: Corporate Services	3210	Human Resource Management Division	Operational	OFFICE EQUIPMENT: TRAINING TOOLS	-	-	-	-	-	219,436	-	-	-	-	-	-	-	-	219,436
03: Corporate Services	3210	Human Resource Management Division	Operational	BUILDINGS: REFURBISHING TRAINING CENTRE	-	-	-	30,000	30,000	-	-	-	-	-	40,000	45,000	-	-	(85,000)
03: Corporate Services	3210	Human Resource Management Division	Operational	ICT EQUIPMENT: TIME & ATTENDENCE SYSTEM	-	-	135,325	537,770	739,108	-	-	-	-	-	597,417	-	-	-	(597,417)
03: Corporate Services	3210	Human Resource Management Division	Operational	ICT EQUIPMENT: TIME & ATTENDENCE SYSTEM	459,277	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3210	Human Resource Management Division	Operational	ICT EQUIPMENT:TIME&ATT SYSTEM:OFFICE BU	-	-	-	-	620,990	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3210	Human Resource Management Division	Operational	C/O : ICT EQUIPMENT:TIME&ATT SYSTEM:OFFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3240	Labour Relations Management Section	Operational	OFFICE EQUIPMENT: TAPE RECORDING EQUIP	-	-	-	-	-	76,422	-	-	-	-	-	-	-	-	76,422
03: Corporate Services	3240	Labour Relations Management Section	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	72,000	-	-	-	-	-	-	-	-	72,000
03: Corporate Services	3240	Labour Relations Management Section	Operational	GENERAL EQUIPMENT: ALCOHOL / DRUG TES	-	-	-	-	-	108,215	-	-	-	-	-	-	-	-	108,215
03: Corporate Services	3310	Information Communication	Operational	OFFICE EQUIPMENT: TELEPHONE HANDSETS	-	18,811	19,035	25,000	25,000	125,000	20,000	-	20,000	-	25,000	25,000	25,000	25,000	5,000
03: Corporate Services	3310	Information Communication	Operational	C/O : ICT EQUIPMENT:COMPUTER RELATED(NE	2,492,018	2,463,991	343,453	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3310	Information Communication	Operational	ICT EQUIPMENT: COMPUTER RELATED (NEW)	-	-	-	-	289,126	-	-	-	-	-	-	2,100,000	-	-	(2,100,000)
03: Corporate Services	3310	Information Communication	Operational	ICT EQUIPMENT: COMPUTER RELATED (REPLA	-	-	-	-	-	-	-	-	-	-	-	900,000	-	-	(900,000)
03: Corporate Services	3310	Information Communication	Operational	SOFTWARE AND LICENSES	12,254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3310	Information Communication	Operational	ICT EQUIPMENT: COMMUNICATION NETWORK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3310	Information Communication	Operational	OFFICE FURNITURE & EQUIPMENT	33,340	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
03: Corporate Services	3310	Information Communication	Operational	INTANGIBLE ASSETS: SOFTWARE AND LICENC	-	1,224,325	-	500,000	698,818	3,950,000	750,000	-	750,000	-	500,000	500,000	500,000	850,000	850,000
03: Corporate Services	3310	Information Communication	Operational	BUILDINGS: OFFICE ALTERATIONS: DATA CENT	-	-	-	25,000	25,000	55,000	-	-	-	-	-	-	-	-	55,000
03: Corporate Services	3310	Information Communication	Operational	ICT EQUIPMENT: COMPUTER RELATED (NEW A	47,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3310	Information Communication	Operational	INTANGIBLE ASSETS: SOFTWARE AND LICENC	2,658,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3310	Information Communication	Operational	ICT EQUIPMENT: COMMUNICATION NETWORK	-	-	-	500,000	2,316,737	8,350,000	2,150,000	-	-	2,150,000	500,000	-	2,000,000	1,250,000	2,450,000
03: Corporate Services	3310	Information Communication	Operational	ICT EQUIPMENT: COMPUTER RELATED (NEW)	-	-	1,614,908	1,950,000	3,223,141	15,350,000	2,100,000	-	-	2,100,000	2,100,000	-	1,740,000	2,650,000	6,760,000
03: Corporate Services	3310	Information Communication	Operational	ICT EQUIPMENT: COMPUTER RELATED (REPLA	-	-	669,032	800,000	800,000	6,600,000	900,000	-	-	900,000	900,000	-	760,000	-	4,040,000
03: Corporate Services	3310	Information Communication	Operational	ICT EQUIPMENT: COMPUTER BUDGET	-	599,885	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3310	Information Communication	Operational	ICT EQUIPMENT: COMPUTER RELATED (NEW A	45,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3310	Information Communication	Operational	INTANGIBLE ASSETS: SOFTWARE AND LICENC	143,617	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3310	Information Communication	Operational	C/O ICT EQUIPMENT: COMMUNIC NETWORK/OR	-	145,523	324,597	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3310	Information Communication & lgr	Operational	ICT EQUIPMENT: COMPUTER RELATED(NEW&	-	1,591,709	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3410	Communication & lgr Division	Operational	INTANGIBLE ASSETS: DESIGN SOFTWARE	-	-	-	-	-	457,760	-	-	-	-	-	-	-	-	457,760
03: Corporate Services	3410	Communication & lgr Division	Operational	INTANGIBLE ASSETS: WEBSITE DESIGN	-	-	-	-	-	2,502,500	-	-	-	-	-	-	-	-	2,502,500
03: Corporate Services	3410	Communication & lgr Division	Operational	ICT EQUIPMENT: COMMUNICATION EQUIPMEN	-	-	-	-	-	500,500	-	-	-	-	-	-	-	-	500,500
03: Corporate Services	3410	Communication & lgr Division	Operational	ICT EQUIPMENT: COMMUNICATION EQUIPMEN	105,186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3410	Communication & lgr Division	Operational	INTANGIBLE ASSETS: WEBSITE DESIGN	-	89,659	-	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3530	Office Of The Executive Mayor	Operational	OFFICE EQUIPMENT	3,970	-	-	-	-	95,000	-	-	-	-	-	-	-	-	95,000
03: Corporate Services	3530	Office Of The Executive Mayor	Operational	ICT EQUIPMENT: COMPUTERS	-	-	-	-	-	195,000	-	-	-	-	-	-	-	-	195,000
03: Corporate Services	3530	Office Of The Executive Mayor	Economical	LABOUR INTENSIVE CAPITAL PROJECT ALLOC	-	-	-	4,290,000	5,645,489	4,620,000	4,620,000	-	4,620,000	-	4,950,000	5,280,000	5,610,000	-	(15,840,000)
03: Corporate Services	3530	Office Of The Executive Mayor	Economical	C/O : UNALLOCATED LABOR INT WORD PROJE	-	-	47,678	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3540	Office Of The Deputy Executive Mayor	Operational	OFFICE EQUIPMENT	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
03: Corporate Services	3550	Office Of The Speaker	Operational	OFFICE EQUIPMENT	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
03: Corporate Services	3560	Office Of The Chief Whip	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
03: Corporate Services	3570	Executive Mayoral Committee	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	140,000	-	-	-	-	-	-	-	-	140,000
03: Corporate Services	3580	Municipal Council	Operational	W/P W24:BUSINESS PARK/SOUP KITCHEN	-	-	-	-	102,900	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3580	Municipal Council	Operational	SIDEWALKS	-	-	-	-	6,750	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3580	Municipal Council	Operational	SIDEWALKS - UMFELENI STREET	-	-	-	-	76,500	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3580	Municipal Council	Operational	PLAYPARK UPGRADE SITE DEV & FURN	-	-	47,864	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3580	Municipal Council	Operational	PLAYPARK UPGRADE SITE DEV & FURN	-	-	14,528	-	-	-	-	-	-	-	-	-	-	-	-
03: Corporate Services	3580	Municipal Council	Operational	SIDEWALKS	-	-	70,450	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4010	Office Of The Executive Manager: Community	Operational	UPGRADING OF TELEPHONE LINES	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
05: Community Services	4010	Office Of The Executive Manager: Community	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATIO	-	-	186,053	-	1,340,967	200,000	-	-	-	-	-	-	-	-	200,000
05: Community Services	4010	Office Of The Executive Manager: Community	Operational	OFFICE FURNITURE & EQUIPMENT	-	4,575	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4010	Office Of The Executive Manager: Community	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4010	Office Of The Executive Manager: Community	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	370,094	-	-	-	-	-	-	-	-	370,094
05: Community Services	4010	Office Of The Executive Manager: Community	Operational	ICT EQUIPMENT: COMPUTERS	4,639	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
05: Community Services	4010	Office Of The Executive Manager: Community	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATIO	-	-	65,794	-	222,646	-	-	-	-	-	-	-	-	-	-

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
05: Community Services	4010	Office Of The Executive Manager: Community	Operational	ICT EQUIPMENT: COMPUTERS	32,314	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4020	Administrative Support Section	Operational	ICT EQUIPMENT: COMPUTERS	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
05: Community Services	4020	Administrative Support Section	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	298,763	-	-	-	-	-	-	-	-	298,763
05: Community Services	4121	Paarl Cemeteries: Administration	Social	W29:UPGRADE GRAVEYARD FRONT STREET	-	48,832	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4121	Paarl Cemeteries: Administration	Social	UPGRADE FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4121	Paarl Cemeteries: Administration	Social	DEVELOPMENT OF NEW CEMETERY	12,146	-	-	-	-	11,100,000	1,650,000	-	-	1,650,000	-	-	-	-	9,450,000
05: Community Services	4121	Paarl Cemeteries: Administration	Social	DEVELOP OF NEW CEMETRY	19,054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4121	Paarl Cemeteries: Administration	Social	DEVELOP OF NEW CEMETRY	267,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4130	Orleans Park: Administration	Social	UPGRADE FACILITY: NEW ORLEANS PARK	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	350,000
05: Community Services	4132	Antoniesvlei Holiday Resort: Administration	Social	WORKER: UPGRADE HOUSES AND FENCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4132	Antoniesvlei Holiday Resort: Administration	Social	SWIMMINGPOOL FLOOR & WALL COVER (FIBRE)	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000	-	-	-	-
05: Community Services	4132	Antoniesvlei Holiday Resort: Administration	Social	UPGRADING OF FACILITIES	-	-	-	500,000	500,000	-	-	-	-	-	-	-	-	-	-
05: Community Services	4134	Saron Holiday Resort: Administration	Social	REHABILITATE DAM WALL	-	-	-	570,000	570,000	4,000,000	-	-	-	-	-	-	-	-	4,000,000
05: Community Services	4134	Saron Holiday Resort: Administration	Social	UPGRADING OF FACILITIES	-	-	-	315,000	315,000	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:2 VICTORIA PARK - COMPLETION AND FIN	-	-	17,152	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:2 PARKS - AUTOMATIC IRRIGATION OF NE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:4 HEINING: PEROLDSTRAAT PARKIE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:4 HEINING: PEROLDSTRAAT PARKIE	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:4 FAURESTRAAT STADION: PLAVLEI VAN I	-	-	39,354	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:6 UPGRADING PARK PHILANI STREET	-	-	27,953	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:7 CRICKET PITCHES (MUNICIPAL PROPER	-	-	7,730	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:8 UPGRADING OF PARK IN D-BLOCK	-	-	60,344	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:10 PELIKAAN PARK: EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:11 PARKS BEAUTIFICATION OF OPEN SPA	-	-	53,535	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:13 PARKS IN WARD: EQUIPMENT	-	-	51,482	-	-	-	-	-	-	-	-	-	-	-	-

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05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:16 NEW TOILETS - SANITATION: DROMME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:16 FENCE IN PROJECT 2; PLAYPARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:17 IRRIGATION AT MYRA STREET PARK	-	-	13,389	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:18 KENNISGEWINGBORDE PARKIE LANGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:20 PARKE GEMEENSKAP OOP RUIMTES C	-	-	26,075	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:21 WEST COAST - NETBAL BLAD /KRIKET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:21 TOERUSTING BAUHENIA SPEELPARK	-	-	14,900	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:21 MAGNOLIA NUWE SPEELPARK	-	-	14,900	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:22 CRICKET PITCHES (LANDJIE CRICKET)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:22 PARKS: EQUIPMENT FENCING BOLL	-	-	8,882	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:26 NETBAL FIELDS AT MOUNTAIN VIEWO	-	-	37,982	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:29 GRAVEYARD IN FRONT STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:31 LISTE BY PARKIE WARD 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4142	Parks Parks: Maintenance	Economical	WIP:29 PLAYING APPARATUS: TWINKLE STARS	-	-	14,890	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4143	Wellington Parks: Administration	Social	DEVELOPMENT OF TOURISM GARDENS (WELL	-	-	46,435	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4143	Wellington Parks: Administration	Social	DEVELOPMENT OF GARDENS AT MUNICIPAL B	-	-	49,531	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4143	Wellington Parks: Administration	Social	PLAYGROUNDS: DEVELOPMENT	-	-	199,453	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4143	Wellington Parks: Administration	Social	DEVELOPMENT OF GARDENS AT MUNICIPAL B	-	-	-	50,000	50,000	338,500	40,000	-	40,000	-	80,000	85,000	93,500	40,000	-
05: Community Services	4143	Wellington Parks: Administration	Operational	GENERAL EQUIPMENT	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
05: Community Services	4143	Wellington Parks: Administration	Economical	DEVELOPMENT OF TOURISM GARDENS (WELL	-	29,726	-	74,300	74,300	190,000	75,000	-	75,000	-	85,000	-	-	-	30,000
05: Community Services	4143	Wellington Parks: Administration	Operational	GENERAL EQUIPMENT: WATER MANAGEMENT	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
05: Community Services	4143	Wellington Parks: Administration	Social	EQUIPMENT: PLAYGROUNDS AND PARKS	-	91,876	-	80,000	80,000	340,000	-	-	-	-	80,000	-	-	-	260,000
05: Community Services	4143	Wellington Parks: Administration	Social	PLAYGROUNDS: DEVELOPMENT	280,032	251,609	-	200,000	200,000	1,080,000	-	-	-	-	300,000	300,000	-	150,000	330,000
05: Community Services	4143	Wellington Parks: Administration	Social	UPGRADE VICTORIA PARK IN WELLINGTON	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
05: Community Services	4147	Arboretum: Administration	Social	UPGRADING OF ARBORETUM	21,754	93,208	-	-	-	8,500,000	-	-	-	-	150,000	-	-	1,000,000	7,350,000
05: Community Services	4149	Paarl Mountain Nature Reserve:	Social	SIGNAGE	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
05: Community Services	4149	Paarl Mountain Nature Reserve:	Social	UPGRADING OF GARDEN & CAMPING AREAS	-	-	204,371	50,000	393,873	50,000	50,000	-	50,000	-	-	-	-	-	-
05: Community Services	4149	Paarl Mountain Nature Reserve:	Social	UPGRADING OF JAN PHILIPS ROAD	-	-	175,436	-	-	-	-	-	-	-	-	-	-	-	-

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05: Community Services	4149	Paarl Mountain Nature Reserve:	Social	UPGRADING OF JAN PHILIPS ROAD	55,622	183,000	-	220,500	226,738	1,400,000	-	-	-	-	250,000	-	-	350,000	800,000
05: Community Services	4149	Paarl Mountain Nature Reserve:	Social	UPGRADING OF JAN PHILLIPS ROAD	-	50,400	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4149	Paarl Mountain Nature Reserve:	Social	UPGRADING OF PAARL MOUNTAIN RESERVE	-	-	-	-	-	-	250,000	-	250,000	-	-	-	-	-	(250,000)
05: Community Services	4149	Paarl Mountain Nature Reserve:	Social	UPGRADING OF PAARL MOUNTAIN RESERVE	-	-	-	100,000	100,000	500,000	-	-	-	-	250,000	-	-	-	250,000
05: Community Services	4149	Paarl Mountain Nature Reserve:	Social	WORKER: UPGRADE HOUSES	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
05: Community Services	4160	Swimming Pools: Administration	Social	UPGRADING BUILDINGS (FAURE)	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	(200,000)
05: Community Services	4160	Swimming Pools: Administration	Social	UPGRADE SWIMMING POOL & EQUIPMENT	-	-	15,782	-	-	100,000	-	-	-	-	100,000	-	-	-	-
05: Community Services	4160	Swimming Pools: Administration	Social	UPGRADE SWIMMING POOL & EQUIPMENT	-	21,165	-	-	-	1,900,000	1,200,000	-	1,200,000	-	100,000	-	1,000,000	500,000	(900,000)
05: Community Services	4160	Swimming Pools: Administration	Social	REPLACE FILTERS : DRAKENSTEIN	-	-	-	-	-	450,000	-	-	-	-	100,000	-	-	300,000	50,000
05: Community Services	4160	Swimming Pools: Administration	Social	UPGRADING BUILDINGS (DRAKENSTEIN)	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	(500,000)
05: Community Services	4160	Swimming Pools: Administration	Social	UPGRADING BUILDINGS (DRAKENSTEIN)	-	287,131	-	-	-	2,000,000	-	-	-	-	500,000	-	-	-	1,500,000
05: Community Services	4160	Swimming Pools: Administration	Social	UPGRADE FACILITY	113,113	-	-	-	-	80,000	-	-	-	-	80,000	-	-	-	-
05: Community Services	4160	Swimming Pools: Administration	Social	REPAIR TILING AND PAVING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4160	Swimming Pools: Administration	Social	UPGRADE OF BUILDINGS	-	92,759	-	-	-	600,000	-	-	-	-	100,000	-	-	500,000	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	DEVELOPMENT OF DE KRAAL SPORT COMPLE	-	-	235,770	-	-	37,900,000	10,400,000	-	-	10,400,000	-	-	-	-	27,500,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING OF FAURE STREET SPORTS STAD	-	-	204,344	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING OF MBEKWENI B AND C SPORTS	-	-	84,378	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	RECONSTRUCT OF BOWLING GREEN	-	-	-	250,000	250,000	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING WORKER HOUSES DALJOSAPHAT	-	-	35,000	-	-	70,000	100,000	-	100,000	-	-	-	-	-	(30,000)
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING CRICKET PITCHES (PAARL)	174,002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING OF MBEKWENI SPORTS AND RUG	-	628,733	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	FAURE STADIUM : UPGRADE OPEN STANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	PAARL BOWLING CLUB: UPGRADE OF BUILD	-	-	-	200,000	200,000	740,000	-	-	-	-	-	-	-	-	740,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	SPORTS EQUIPMENT: DALJOSAPHAT STADIUM	33,851	-	-	250,000	389,993	700,000	100,000	-	100,000	-	250,000	-	-	350,000	-

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05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING OF TENNIS COURTS PAARL EAST	-	-	-	75,000	75,000	75,000	-	-	-	-	-	-	-	-	75,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Operational	GENERAL EQUIPMENT: IRRIGATION EQUIPMEN	104,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	SIGHT SCREENS	-	-	-	-	-	360,000	-	-	-	-	200,000	-	160,000	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	DAL SPORTS STADIUM: UPGRADING FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	(500,000)
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	C/O UPGRADING OF FAURE STREET MAIN PAV	-	222,245	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Operational	BUILDINGS: UPGRADE STAFF FACILITIES	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Operational	STAFF FACILITIES AT DEPOTS: NEW	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	NEW ORLEANS SPORTS FACILITY: LIGHTING U	299,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING OF TENNIS COURTS PAARL EAST	-	-	-	-	-	1,550,000	-	-	-	-	500,000	500,000	-	-	550,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	DU TOIT STREET TENNIS COURTS: UPGRADING	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W07:2X2 CRICKET PITCHES FOR CHILDREN	-	49,900	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W09:UPGRADE PARKS IN WARD	-	108,905	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W09:UPGRADE PARKS IN WARD	-	25,305	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W11:UPGRADE PLAY PARKS AND ENTRANCE V	-	109,434	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W13:UPGRADE PARKS HANSEL PRELUDE RHA	-	74,173	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W15:JAN PHILLIPS MOUNT ROAD INFO BOARD	-	4,219	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W15:GROENVLEI PARK-UPGRADING OF PARK	-	8,776	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W21:UPGRADE PLAY PARK MAGNOLIA STR PA	-	9,382	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W25:BENCHES PARKS HIBISCUS DISA MAGNO	-	13,171	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W30:FENCING OF WATERMILL IN DAM STREET	-	94,962	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W31:PARK WITH BRAAI FACILITY GOUDA WEST	-	94,935	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W16:NEW PLAY PARK EQUIPM TULANI NTLANZ	-	87,086	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	W16:UPGRADE PLAY PARK IN ZATSHOBA FENC	-	5,020	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	FAIRYLAND PAVILLION	-	-	-	-	-	6,000,000	-	-	-	-	-	-	-	-	6,000,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W2:IMPROVEMENTS AT SAREMBOCK PARK	4,274	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W2:IMPROVEMENTS AT NEL STREET PARK	4,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W2:VICTORIA PARK PROJECT	17,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W5:DEV OF A PLAYPARK IN PHOLANI STREET	81,157	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W9:UPGRADING OF P-BLOK PARK CONSTRUCT	48,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W10:BEAUTIFICATION OF TULP&GANS STR PARK	48,128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W11:BEAUTIFICATION OF PLAY PARKS	31,361	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W11:BEAUTIFICATION ENTRANCES NEWTON V	7,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W12:UPGRADE MAYANDA STREET PLAY PARK	10,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W12:UPGRADE PARK BETWEEN F&G BLOK UM	41,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W12:UPGRADE PARK BETWEEN K&M BLOK AN	29,573	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W13:CRICKET PITCH BEHIND CHOPIN AVENUE	24,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W13:UPGRADE OF PLAY PARKS IN WARD	32,764	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W14:UPGRADE OF VOSLOO STREET PLAY PAR	21,457	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE SARON NETBALL LIGHTING	189,379	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	SOCCERFIELD (PAARL / MBEKWENI)	250,669	-	-	500,000	500,000	750,000	-	-	-	-	-	-	-	-	750,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING OF FAURE STREET SPORTS STAD	123,546	-	-	1,062,455	562,455	8,012,635	4,337,545	-	-	4,337,545	2,500,000	3,500,000	3,850,000	-	(6,174,910)
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W17:SEAL OFF WALK & DRIVE THRU RUSSINGE	11,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W18:PAVING OF PARK AT WTON NORTH CHUR	6,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W18:UPGRADE OF PARK IN NEW REST PLAY E	23,358	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W19:PURCHASE OF PLAY EQUIPM KEURTJIE	10,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W19:SECURING OPEN SPACES BLOMMEDAL A	3,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W20:UPGRADE ROOILAND BOUHEMIA & BOUG	22,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W20:UPGRADE PARK IN DAPHNE STR BASK B	35,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W22:PLAYPARK UPGRADE BOSBOK	21,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	FAIRYLAND SPORT GROUNDS CLOAKROOMS	-	-	-	-	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	DAL SPORTS STADIUM: UPGRADING FACILITY	-	416,043	-	-	-	25,500,000	-	-	-	-	8,500,000	-	-	-	17,000,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING OF MBEKWENI B AND C SPORTS	360,685	-	-	650,000	915,621	1,350,000	1,350,000	-	-	1,350,000	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	TARTAN TRACK: DALJOSAPHAT STADIUM	61,019	-	5,888,321	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	NEW ORLEANS SPORTS FACILITY UPGRADE	160,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W23:INSTALLATION OF NEW SWING SEATS	2,106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W23:INSTALL FENCE& GATE PLAY PARK ZETL	18,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W25:INSTALLATION OF PLAY PARK EQUIPMEN	14,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W25:CONSTR OF CRICKET PITCH DISA HIBUSC	24,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W26:MINI PLAYPARK(KIEWIETS FLATS)	15,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W27:CRICKET PITCHES	16,270	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W27:AFDAK/SHADE AMSTELHOF DESMORE PA	6,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W29:UPGRADE TENNIS COURT PARK 3X REF B	11,807	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W29:BEAUTIFICATION SMALL PARK HAPPY TO	2,574	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W29:UPGRADE VICTORIA PARK PAVING PURCH	17,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W29:BEAUTIFICATION OFFRONT(VOOR)STR AR	13,526	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W29:CENTRE ISLANDS IN P RETIEF CTD BEATI	8,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W29:BEAUTIFICATION OF OPEN SPACES	29,590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W30:CONSTR SCOREBOARD SARON SPORTFIE	42,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING WELTEVREDE SPORTS GROUNDS	-	262,655	193,894	-	-	500,000	-	-	-	-	-	-	-	-	500,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	CLOAK / ABLUTION FACILITIES NETBALL FIELD	-	-	-	750,000	1,950,000	200,000	-	-	-	-	-	-	-	-	200,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	FACILITIES FOR SPORT ACADEMY AT DALJOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	FACILITIES FOR SPORT ACADEMY AT DALJOSA	-	-	-	-	230,897	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	DEVELOPMENT OF DE KRAAL SPORT COMPLE	-	-	-	2,512,675	2,512,675	44,340,058	-	-	-	-	-	-	-	-	44,340,058

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05: Community Services	4162	Paarl Sports Grounds: Administration	Social	CLOAK / ABLUTION FACILITIES NETBALL FIEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	WALL AT WELTEVREDE SPORTS GROUNDS (M	4,071,143	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	FACILITIES FOR SPORT ACADEMY AT DALJOSA	-	124,987	478,032	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	FACILITIES FOR SPORT ACADEMY AT DALJOSA	-	-	-	-	1,370,666	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	DEVELOPMENT OF DE KRAAL SPORT COMPLE	-	-	-	-	-	20,964,912	-	-	-	-	-	-	-	-	20,964,912
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING WELTEVREDE SPORTS GROUNDS	-	3,420,093	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING OF MBEKWENI B AND C SPORTS	-	-	-	7,759,213	7,759,213	9,508,642	4,706,009	4,706,009	-	-	4,802,632	-	-	-	1
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING OF MBEKWENI B & C SPORTS FIE	-	-	784,749	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	CLOAK / ABLUTION FACILITIES NETBALL FIEL	-	-	218,235	390,696	390,696	(390,696)	-	-	-	-	-	-	-	-	(390,696)
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADING CRICKET PITCHES(PAARL)	-	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	TARTAN TRACK: DALJOSAPHAT STADIUM	398,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	C/O : SOCCERFIELD(PAARL/MBEKWENI)	-	159,164	124,410	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W22:UPGRADE RESTROOM PAARL HUGUE TE	-	45,046	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	TARTAN TRACK: DALJOSAPHAT STADIUM	-	1,123,947	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	C/O : WALL AT WELTEVREDE SPORTS GROUN	-	394,008	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W31:CONSTR SMALL PAVILION GOUDA SPORT	-	44,400	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W5:DEV OF A PLAY PARK IN PHOLANI STREET	-	15,789	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W9:UPGRADING OF P-BLOK PARK CONSTRU	-	13,995	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W10:CRICKET PITCH@CAVERNELIS & TARENT	-	49,600	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W12:UPGRADE MAYANDA STREET PLAY PARK	-	3,211	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W12:UPGRADE PARK BETWEEN F&G BLOK UM	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W12:UPGRADE PARK BETWEEN K&M BLOK AN	-	1,860	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W13:UPGRADE OF PLAY PARKS IN WARD	-	41,151	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W14:UPGRADE OF VOSLOO STREET PLAY PAR	-	3,719	-	-	-	-	-	-	-	-	-	-	-	-	-

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05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W19:PURCHASE OF PLAY EQUIPM KEURTJIE	-	3,211	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W20:UPGRADE PARK IN DAHNE STR BASK BA	-	5,840	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W22:CRICKET SCOREBOARD AMBAGSVALLEI	-	15,044	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W25:INSTALLATION OF PLAY PARK EQUIPMENT	-	25,107	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W26:DEVELOPMENT OF CRICKET PITCHES	-	24,800	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W30:FENCE GARDEN IN CLAIRMONT STREET	-	30,937	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	W31:PURCHASE GYM EQUIPM ALL SPORT COD	-	40,657	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	C/O : CONSTR OF CANOE CLUB ON ERF 8431	-	-	679,189	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	C/O : TARTAN TRACK :DALJOSAPHAT STADIUM	-	-	10,609,776	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Economical	C/O : UPGRADING WELTEVREDE SPORTS GRO	-	-	2,240,580	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE FAIRYLAND SPORTS FACILITY	-	-	-	-	-	9,655,861	-	-	-	-	-	-	-	-	9,655,861
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE TUG OF WAR AREA AT ZANDDRIFT	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	350,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	NETBALL COURT AT HERMON SPORTS FACILTY	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	CONSTRUCT PAWILLION AT HERMON SPORTS	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE LIGHTS AT NETBALL, ZANDDRIFT	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	350,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE SARON SPORTS FACILITY	-	-	-	-	-	1,700,000	-	-	-	-	-	-	-	-	1,700,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE JUKSKEI FACILITY AT ZANDDRIFT	-	-	-	-	-	650,000	-	-	-	-	-	-	-	-	650,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE WORKER HOUSE AT WELTEVREDE	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE AMBAGSVALLEI INDOOR CENTRE	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	INSTALL IRRIGATION AT BOY LOUW RUGBY FIE	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE WELLINGTON BOWLING CLUB AND	-	-	-	-	-	550,000	-	-	-	-	-	-	-	-	550,000
05: Community Services	4162	Paarl Sports Grounds: Administration	Social	UPGRADE HOUT STREET FOOTPATH	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
05: Community Services	4164	Wellington Sports Grounds:	Social	UPGRADE WELLING BOWLING CLUB FACILITY	135,982	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4164	Wellington Sports Grounds:	Social	UPGRADE NEWTON SPORT FACILITY	-	-	-	-	-	3,000,000	-	-	-	-	-	5,885,984	-	-	(2,885,984)

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05: Community Services	4164	Wellington Sports Grounds:	Social	UPGRADE NEWTON SPORT FACILITY	-	-	-	-	-	2,000,000	2,000,000	-	2,000,000	-	-	-	-	-	-
05: Community Services	4164	Wellington Sports Grounds:	Social	PELIKAAN PARK: UPGRADE FACILITY	-	-	-	-	-	-	-	-	-	-	-	1,750,000	-	-	(1,750,000)
05: Community Services	4164	Wellington Sports Grounds:	Social	PELIKAAN PARK: UPGRADE FACILITY	-	-	-	-	-	3,200,000	2,000,000	-	2,000,000	-	-	-	-	-	1,200,000
05: Community Services	4164	Wellington Sports Grounds:	Social	UPGRADE NEWTON SPORT FACILITY (MIG)	-	-	-	-	-	4,385,964	-	-	-	-	-	-	-	-	4,385,964
05: Community Services	4166	Saron Sports Grounds: Administration	Social	NEW AND UPGRADE OF EXISTING SPORT FACILITY	-	-	-	-	-	12,198,588	-	-	-	-	1,848,588	3,500,000	3,850,000	3,000,000	-
05: Community Services	4166	Saron Sports Grounds: Administration	Social	NEW AND UPGRADE OF EXISTING SPORT FACILITY	-	-	-	-	-	7,848,588	500,000	-	500,000	-	-	-	-	-	7,348,588
05: Community Services	4166	Saron Sports Grounds: Administration	Social	REPLACE FENCING: SARON SPORTFIELDS	50,997	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4166	Saron Sports Grounds: Administration	Social	NEW AND UPGRADE OF EXISTING SPORT FACILITY	122,878	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4166	Saron Sports Grounds: Administration	Social	CLUBHOUSE / CLOAKROOMS / ABLUTION FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4166	Saron Sports Grounds: Administration	Social	CLUBHOUSE / CLOAKROOMS / ABLUTION FACILITY	-	138,518	11,404	788,652	788,652	(788,652)	-	-	-	-	-	-	-	-	(788,652)
05: Community Services	4166	Saron Sports Grounds: Administration	Social	CLUBHOUSE / CLOAKROOMS / ABLUTION FACILITY	-	-	-	-	1,139,737	-	-	-	-	-	-	-	-	-	-
05: Community Services	4170	Paarl Playgrounds: Administration	Economical	TOWN ENTRANCES: DEVELOPMENT (PAARL)	-	-	99,915	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4170	Paarl Playgrounds: Administration	Social	PLAYGROUNDS: DEVELOPMENT	-	-	128,874	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4170	Paarl Playgrounds: Administration	Economical	TOWN ENTRANCES: DEVELOPMENT (PAARL)	30,111	49,253	-	100,000	100,000	520,000	100,000	-	100,000	-	100,000	100,000	110,000	110,000	-
05: Community Services	4170	Paarl Playgrounds: Administration	Social	UPGRADE ISLANDS (JAN VAN RIEBEECK & VAN DER MERWE)	-	-	-	-	-	600,000	150,000	-	150,000	-	300,000	-	-	-	150,000
05: Community Services	4170	Paarl Playgrounds: Administration	Social	BUILDINGS: UPGRADE WORKER FACILITIES	46,423	-	142,307	250,000	340,080	250,000	-	-	-	-	-	-	-	-	250,000
05: Community Services	4170	Paarl Playgrounds: Administration	Social	EQUIPMENT: PLAYGROUNDS AND PARKS	-	183,819	-	80,000	80,000	410,000	-	-	-	-	80,000	-	-	100,000	230,000
05: Community Services	4170	Paarl Playgrounds: Administration	Social	PLAYGROUNDS: DEVELOPMENT	231,880	252,618	-	200,000	263,966	1,180,000	-	-	-	-	300,000	300,000	-	250,000	330,000
05: Community Services	4170	Paarl Playgrounds: Administration	Social	UPGRADING B-BERG STREET - DAM AREA	-	-	-	-	130,600	-	-	-	-	-	-	-	-	-	-
05: Community Services	4180	Trees, Irrigation & Pesticides:	Social	WATER FUN PARK (NEW ORLEANS)	-	-	104,750	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4180	Trees, Irrigation & Pesticides:	Social	WATER FUN PARK (NEW ORLEANS)	-	-	-	-	506,294	200,000	200,000	-	200,000	-	-	-	-	-	-
05: Community Services	4180	Trees, Irrigation & Pesticides:	Social	UPGRADE VICTORIA PARK (PAARL)	-	109,047	301,060	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4180	Trees, Irrigation & Pesticides:	Social	C/O : WATER FUN PARK(NEW ORLEANS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4180	Trees, Irrigation & Pesticides:	Social	WATER FUN PARK (NEW ORLEANS)	166,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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05: Community Services	4180	Trees, Irrigation & Pesticides:	Social	WATER FUN PARK (NEW ORLEANS)	-	-	-	3,500,000	4,989,097	-	-	-	-	-	-	-	-	-	-
05: Community Services	4180	Trees, Irrigation & Pesticides:	Social	C/O : WATER FUN PARK(NEW ORLEANS)	-	141,250	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4180	Trees, Irrigation & Pesticides:	Social	C/O : WATER FUN PARK(NEW ORLEANS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4182	Nursery: Administration	Social	UPGRADING OF HOUSES & WORKER FACILITIES	-	-	-	-	-	50,000	-	-	-	-	50,000	-	-	-	-
05: Community Services	4185	Pest Control: Maintenance	Operational	TOOLS & EQUIPMENT: FOGGER	-	-	-	-	-	205,000	-	-	-	-	-	-	-	-	205,000
05: Community Services	4221	Drakenstein Refuse Removal:	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	505,000	-	-	-	-	-	-	-	-	505,000
05: Community Services	4221	Drakenstein Refuse Removal:	Operational	EQUIPMENT GENERAL: SKIPS	-	-	-	350,000	424,016	250,000	-	-	-	-	200,000	350,000	350,000	-	(650,000)
05: Community Services	4221	Drakenstein Refuse Removal:	Basic Services	REFUSE CONTAINERS (WHEELY & POLE BINS)	-	248,009	-	400,000	400,000	500,000	-	-	-	-	400,000	400,000	500,000	-	(800,000)
05: Community Services	4221	Drakenstein Refuse Removal:	Basic Services	IMPLEMENTATION OF IWMP PROJECTS	-	100,000	-	450,000	450,000	430,000	-	-	-	-	480,000	475,000	500,000	-	(1,025,000)
05: Community Services	4221	Drakenstein Refuse Removal:	Basic Services	REFUSE STORAGE FACILITIES (DRAKENSTEIN)	-	-	-	175,000	175,000	175,000	-	-	-	-	150,000	200,000	200,000	-	(375,000)
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	IMPLEMENTATION OF IWMP (DRAKENSTEIN)	74,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	WASTE MINIMIZATION PROJECTS	99,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	UPGRADE DROP-OFF AREAS (COLLECTION POINTS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	FENCING: HERMON	-	-	698,635	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	UPGRADE ENTRANCE TO TRANSFER STATION	-	-	141,438	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	CONSTRUCTION OF DROP-OFF	-	-	2,344,743	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Operational	ICT EQUIPMENT: WHEELY BINS MANAGEMENT	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	FENCING: HERMON, SARON & GOUDA (DROP-OFF)	-	-	-	250,000	250,000	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Economical	UPGRADE ACCESS ROADS TO DROP-OFFS AREAS	-	-	529,341	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Economical	UPGRADE ACCESS ROADS TO DROP-OFFS AREAS	-	-	-	-	86,592	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	FENCING AT MAIN DEPOT	-	-	-	-	801,365	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Economical	UPGRADE ENTRANCE TO TRANSFER STATION	-	-	-	1,000,000	2,332,702	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Economical	PARKING FACILITIES AT TRANSFER STATION	-	-	-	500,000	500,000	-	-	-	-	-	-	-	-	-	-

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05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	CONSTRUCTION OF DROP-OFF, CHIPPING AND	-	3,815,520	-	2,500,000	2,500,000	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	REHABILITATION OF THE WELLINGTON LANDFILL	-	-	-	-	-	33,675	-	-	-	-	4,007,106	6,295,866	6,000,000	6,000,000	(22,269,297)
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	CONSTRUCTION OF THE WELLINGTON LANDFILL	458,564	1,409,888	2,000,000	-	-	7,250,000	-	-	-	-	-	-	-	-	7,250,000
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	REFURBISH PAARL TRANSFER STATION	-	-	426,303	-	-	9,000,000	-	-	-	-	-	-	-	-	9,000,000
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	CONSTRUCTION OF WELLINGTON LANDFILL L	-	520,855	-	-	-	5,263,158	-	-	-	-	-	-	-	-	5,263,158
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	C/O : CONSTR OF THE WELLGTON LANDFILL L	-	-	1,559,989	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	C/O : CONSTRU OF DROP OFF CHIPPING& CH	-	-	1,848,024	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	C/O : FENCING AT MAIN DEPOTS/TRANSFER S	-	-	1,489,088	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	C/O : REHABILITATE ENTRANCE TO TRANSF S	-	-	866,428	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4310	Office Of The Deputy Executive Manager:	Operational	OFFICE FURNITURE & EQUIPMENT	6,952	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4310	Office Of The Deputy Executive Manager:	Social	GENERAL EQUIPMENT: CPF / NEIGHBOURHOOD	-	14,360	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Social	REFURBISH PAARL TRANSFER STATION	-	-	-	-	7,113,112	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Social	REFURBISH PAARL TRANSFER STATION	-	-	-	-	3,208,308	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Social	CONSTRUCTION OF DROP-OFF	-	-	-	-	155,256	-	-	-	-	-	-	-	-	-	-
05: Community Services	4223	Refuse Removal Illegal Dumping:	Social	ANIMAL POUND	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	IMPLEMENTATION OF STORMWATER SYSTEM	-	-	-	-	-	7,250,000	-	-	-	-	-	-	-	-	7,250,000
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	CONSTRUCTION OF ACCESS CONTROL BUILDING	-	-	-	-	-	850,000	-	-	-	-	-	-	-	-	850,000
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	CONSTRUCTION OF ACCESS CONTROL BUILDING	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
05: Community Services	4223	Refuse Removal Illegal Dumping:	Basic Services	UPGRADING OF ACCESS ROADS TO THE WELL	-	-	-	-	-	3,100,000	-	-	-	-	-	-	-	-	3,100,000
05: Community Services	4322	Traffic Law Enforcement Section	Operational	OFFICE FURNITURE & EQUIPMENT	-	43,932	-	-	-	306,498	-	-	-	-	-	-	-	-	306,498
05: Community Services	4322	Traffic Law Enforcement Section	Operational	GENERAL EQUIPMENT	-	-	-	-	-	335,781	-	-	-	-	-	-	-	-	335,781
05: Community Services	4322	Traffic Law Enforcement Section	Operational	BUILDINGS: UPGRADING OF TRAFFIC BUILDING	-	-	33,457	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4322	Traffic Law Enforcement Section	Social	TRAFFIC HQ	-	-	273,684	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4322	Traffic Law Enforcement Section	Operational	GENERATOR MVR DAL JOSAPHAT	-	-	-	-	-	3,090,781	-	-	-	-	-	-	-	-	3,090,781
05: Community Services	4322	Traffic Law Enforcement Section	Operational	GENERATOR MVR DAL JOSAPHAT	-	-	-	-	237,903	-	-	-	-	-	-	-	-	-	-

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05: Community Services	4322	Traffic Law Enforcement Section	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	268,624	-	-	-	-	-	-	-	-	268,624
05: Community Services	4322	Traffic Law Enforcement Section	Operational	BUILDINGS: UPGRADING OF TRAFFIC BUILDINGS	-	-	-	605,000	677,175	3,255,255	200,000	-	-	200,000	-	-	-	75,000	2,980,255
05: Community Services	4322	Traffic Law Enforcement Section	Operational	RADIO EQUIPMENT: RADIOS	-	-	-	-	-	345,000	-	-	-	-	-	-	-	-	345,000
05: Community Services	4322	Traffic Law Enforcement Section	Operational	DRIVE THROUGH MOTOR VEHICLE LICENSING	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
05: Community Services	4322	Traffic Law Enforcement Section	Operational	FIREARMS	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
05: Community Services	4322	Traffic Law Enforcement Section	Operational	UPGRADING NATIS/COMP	-	-	-	-	-	238,468	-	-	-	-	-	-	-	-	238,468
05: Community Services	4322	Traffic Law Enforcement Section	Operational	NAVIS SECURITY	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4322	Traffic Law Enforcement Section	Operational	TRAFFIC HQ	-	-	-	2,000,000	2,000,000	59,267,950	-	-	-	-	732,050	-	-	4,000,000	54,535,900
05: Community Services	4322	Traffic Law Enforcement Section	Operational	C/O : VEHICLE IMPOUND	-	-	957,824	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4322	Traffic Law Enforcement Section	Operational	C/O : VEHICLE IMPOUND	-	-	2,402,945	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4322	Traffic Law Enforcement Section	Operational	VEHICLE IMPOUND	-	-	-	-	4,377,574	-	-	-	-	-	-	-	-	-	-
05: Community Services	4322	Traffic Law Enforcement Section	Operational	VEHICLE IMPOUND	-	-	-	-	1,058,154	-	-	-	-	-	-	-	-	-	-
05: Community Services	4322	Traffic Law Enforcement Section	Operational	FENCING OF VEHICLE POUND	-	-	-	-	-	880,000	-	-	-	-	-	-	-	80,000	800,000
05: Community Services	4340	Municipal Law Enforcement & Security	Operational	CCTV CAMERAS MUNICIPAL BUILDINGS	-	-	-	-	-	3,150,410	-	-	-	-	-	-	950,000	200,000	2,000,410
05: Community Services	4340	Municipal Law Enforcement & Security	Operational	CCTV CAMERAS MUNICIPAL BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4340	Municipal Law Enforcement & Security	Operational	CCTV MONITORING ROOM	-	-	-	-	-	4,421,020	-	-	-	-	-	-	1,350,000	200,000	2,871,020
05: Community Services	4340	Municipal Law Enforcement & Security	Operational	RADIO EQUIPMENT: RADIOS	-	-	-	-	-	345,000	-	-	-	-	-	-	-	-	345,000
05: Community Services	4340	Municipal Law Enforcement & Security	Operational	GENERAL EQUIPMENT: LAW ENFORCEMENT	-	-	-	-	-	201,468	-	-	-	-	-	-	-	-	201,468
05: Community Services	4340	Municipal Law Enforcement & Security	Operational	BUILDINGS: OFFICE ALTERATIONS	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4340	Municipal Law Enforcement & Security	Operational	BICYCLES X 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4340	Municipal Law Enforcement & Security	Operational	GENERAL EQUIPMENT: SECURITY	-	-	-	-	-	201,368	-	-	-	-	-	-	-	-	201,368
05: Community Services	4340	Municipal Law Enforcement & Security	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	201,368	-	-	-	-	-	-	-	-	201,368
05: Community Services	4360	Fire And Rescue Services	Operational	FIRE STATION: WELLINGTON	-	-	-	-	-	30,850,000	-	-	-	-	-	-	-	-	30,850,000
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: OFFICE ALTERATIONS RELOCATION	-	-	-	-	-	2,280,000	-	-	-	-	-	-	-	-	2,280,000
05: Community Services	4360	Fire And Rescue Services	Operational	FIRE STATION: SATELITE SIMONDIUM	-	-	-	-	-	3,250,000	-	-	-	-	-	-	-	-	3,250,000

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05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	225,000
05: Community Services	4360	Fire And Rescue Services	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	160,500	-	-	-	-	-	-	-	-	160,500
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	1,072,500	-	-	-	-	-	-	-	-	1,072,500
05: Community Services	4360	Fire And Rescue Services	Operational	ICT EQUIPMENT: SECURITY ACCESS & CONTR	-	-	-	-	-	445,000	-	-	-	-	-	-	-	-	445,000
05: Community Services	4360	Fire And Rescue Services	Social	MEDICAL EQUIPMENT	-	8,704	-	35,000	35,000	335,000	-	-	-	-	45,000	-	-	60,000	230,000
05: Community Services	4360	Fire And Rescue Services	Social	MEDICAL EQUIPMENT	-	-	4,452	-	-	255,000	-	-	-	-	-	-	-	65,000	190,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: FITNESS CENTRE	-	-	-	-	-	614,000	-	-	-	-	-	-	-	-	614,000
05: Community Services	4360	Fire And Rescue Services	Social	UPGRADE MBKWENI FIRE TRAINING CENTRE	-	-	-	-	-	560,000	-	-	-	-	-	-	-	-	560,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: ABSEILLING RESCUE	-	-	-	-	-	405,000	-	-	-	-	-	-	-	-	405,000
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: BATH ROOM & TOILET FACILITIES	-	-	-	-	-	240,000	-	-	-	-	-	-	-	-	240,000
05: Community Services	4360	Fire And Rescue Services	Operational	EQUIPMENT: RESCUE	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
05: Community Services	4360	Fire And Rescue Services	Operational	SPECIALISED EQUIPMENT: RESCUE EQUIPMEN	-	-	-	-	-	335,000	-	-	-	-	-	-	-	-	335,000
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: UPGRADE DISASTER MANAGEMEN	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000
05: Community Services	4360	Fire And Rescue Services	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	115,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: CENTRALISED CONTR	-	-	-	-	-	660,000	-	-	-	-	-	-	-	-	660,000
05: Community Services	4360	Fire And Rescue Services	Operational	TOOLS & EQUIPMENT: CIRCULAR SAWS	-	-	-	-	-	188,000	-	-	-	-	-	-	-	-	188,000
05: Community Services	4360	Fire And Rescue Services	Operational	OFFICE EQUIPMENT	-	-	-	-	-	232,500	-	-	-	-	-	-	-	-	232,500
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: HOSE FITTINGS & EQU	-	-	-	-	-	830,000	-	-	-	-	-	-	-	-	830,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: PP VENTILATORS	-	-	-	-	-	268,000	-	-	-	-	-	-	-	-	268,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: TRAINING AIDS	-	-	-	-	-	855,000	-	-	-	-	-	-	-	-	855,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: FIRE FIGHTING EQUIPM	-	-	-	-	-	1,360,000	-	-	-	-	-	-	-	-	1,360,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: PORTABLE GENERATOR	-	-	-	-	-	230,500	-	-	-	-	-	-	-	-	230,500
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: PORTABLE FLOOD LIG	-	-	-	-	-	158,000	-	-	-	-	-	-	-	-	158,000
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: UPGRADING OF FIRE STATION (SA	-	-	-	-	-	550,000	-	-	-	-	-	-	-	-	550,000
05: Community Services	4360	Fire And Rescue Services	Operational	RADIO EQUIPMENT: RADIOS	-	-	-	-	-	685,000	-	-	-	-	-	-	-	-	685,000



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05: Community Services	4360	Fire And Rescue Services	Operational	SPECIALISED EQUIPMENT: HAZMAT	-	-	-	-	-	392,000	-	-	-	-	-	-	-	-	392,000
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: REFURBISH FIRE STATIONS (DRA	19,800	-	-	-	-	3,110,000	-	-	-	-	-	-	-	120,000	2,990,000
05: Community Services	4360	Fire And Rescue Services	Operational	RADIO EQUIPMENT: RADIOS	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	45,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: BREATHING APPARATU	-	-	-	-	-	925,000	-	-	-	-	-	-	-	-	925,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000
05: Community Services	4360	Fire And Rescue Services	Operational	SPECIALISED EQUIPMENT: RESCUE EQUIPMEN	-	-	-	-	-	320,000	-	-	-	-	-	-	-	-	320,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: FIREHOSES	-	-	-	-	-	1,090,000	-	-	-	-	-	-	-	-	1,090,000
05: Community Services	4360	Fire And Rescue Services	Operational	ICT EQUIPMENT: COMMUNICATION EQUIPMEN	-	-	-	-	-	460,000	-	-	-	-	-	-	-	-	460,000
05: Community Services	4360	Fire And Rescue Services	Operational	ICT EQUIPMENT: DISASTER MANAGEMENT SU	-	-	-	-	-	1,265,000	-	-	-	-	-	-	-	-	1,265,000
05: Community Services	4360	Fire And Rescue Services	Operational	OFFICE EQUIPMENT: TV SETS	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4360	Fire And Rescue Services	Operational	OFFICE EQUIPMENT: MICROWAVE (PAARL STA	-	-	-	-	-	26,000	-	-	-	-	-	-	-	-	26,000
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: REFURBISH FRONT ENTRANCE	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
05: Community Services	4360	Fire And Rescue Services	Operational	GENERAL EQUIPMENT: FIRE SAFETY EQUIPME	-	-	-	-	-	620,000	-	-	-	-	-	-	-	-	620,000
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: UPGRADE ENGINE ROOM FLOORIN	-	-	-	-	-	1,230,000	-	-	-	-	-	-	-	-	1,230,000
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: REPLACE REAR BAY DOORS (PAA	-	-	-	-	-	1,900,000	-	-	-	-	-	-	-	-	1,900,000
05: Community Services	4360	Fire And Rescue Services	Operational	BUILDINGS: AIRCONDITIONERS	-	68,410	-	-	-	290,000	-	-	-	-	-	-	-	50,000	240,000
05: Community Services	4360	Fire And Rescue Services	Operational	FIREFIGHTING EQUIPMENT	-	-	-	-	-	860,000	-	-	-	-	-	-	-	150,000	710,000
05: Community Services	4360	Fire And Rescue Services	Operational	ESTABLISHMENT OF DISASTER MANAGEMENT	-	-	-	-	-	1,900,000	-	-	-	-	-	-	-	300,000	1,600,000
05: Community Services	4360	Fire And Rescue Services	Operational	CONTROL ROOM: CALL TAKING AND DESPATCH	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	350,000	1,650,000
05: Community Services	4360	Fire And Rescue Services	Operational	PAARL FIRE STATION: REPLACE ENGINE ROOM	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-	400,000
05: Community Services	4360	Fire And Rescue Services	Operational	UPGRADING/REPLACEMENT: TRAINING PROPS	-	-	-	-	-	500,000	-	-	-	-	-	-	-	80,000	420,000
05: Community Services	4370	Fire Safety & Disaster Management	Operational	EMERGENCY MANAGEMENT CENTRE /DISASTE	-	-	-	-	-	2,933,500	-	-	-	-	-	-	-	-	2,933,500
05: Community Services	4370	Fire Safety & Disaster Management	Operational	GENERAL EQUIPMENT	-	-	-	-	-	121,000	-	-	-	-	-	-	-	-	121,000
05: Community Services	4370	Fire Safety & Disaster Management	Operational	OFFICE EQUIPMENT	-	-	-	-	-	184,000	-	-	-	-	-	-	-	-	184,000

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05: Community Services	4370	Fire Safety & Disaster Management:	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	90,000
05: Community Services	4370	Fire Safety & Disaster Management:	Operational	SECURITY ACCESS	-	-	-	-	-	167,000	-	-	-	-	-	-	-	-	167,000
05: Community Services	4370	Fire Safety & Disaster Management:	Operational	PORTABLE FLOODLIGHTS	-	-	-	-	-	68,000	-	-	-	-	-	-	-	-	68,000
05: Community Services	4370	Fire Safety & Disaster Management:	Operational	PORTABLE GENERATORS	-	-	-	-	-	88,000	-	-	-	-	-	-	-	-	88,000
05: Community Services	4370	Fire Safety & Disaster Management:	Operational	RADIO EQUIPMENT: RADIOS	-	-	-	-	-	121,000	-	-	-	-	-	-	-	-	121,000
05: Community Services	4370	Fire Safety & Disaster Management:	Operational	GENERAL EQUIPMENT: TRAINING AIDS	-	-	-	-	-	692,000	-	-	-	-	-	-	-	-	692,000
05: Community Services	4514	Housing Administration: Paarl	Operational	RADIO EQUIPMENT: RADIOS	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	165,000
05: Community Services	4514	Housing Administration: Paarl	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000
05: Community Services	4514	Housing Administration: Paarl	Operational	TOOLS & EQUIPMENT: TOOLS & MACHINERY	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	350,000
05: Community Services	4514	Housing Administration: Paarl	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	485,000	-	-	-	-	-	-	-	-	485,000
05: Community Services	4514	Housing Administration: Paarl	Operational	CCTV CAMERAS	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-	400,000
05: Community Services	4514	Housing Administration: Paarl	Social	UPGRADING OWN RENTAL STOCK	-	1,200,624	1,653,234	1,600,000	1,600,000	5,800,000	1,600,000	-	-	1,600,000	1,600,000	2,000,000	-	-	600,000
05: Community Services	4514	Housing Administration: Paarl	Social	UPGRADING OF OWN RENTAL STOCK	-	293,506	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4516	Housing Administration:	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	190,000	-	-	-	-	-	-	-	-	190,000
05: Community Services	4516	Housing Administration:	Operational	BUILDINGS: OFFICE ALTERATIONS (ADDITIONS)	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
05: Community Services	4516	Housing Administration:	Social	EMERGENCY LAND	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
05: Community Services	4516	Housing Administration:	Social	RURAL HOUSING	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
05: Community Services	4516	Housing Administration:	Basic Services	LAND ACQUISITION & RETICULATION SERVICE	100,000	-	-	-	-	59,296,000	-	-	-	-	-	-	-	11,296,000	48,000,000
05: Community Services	4516	Housing Administration:	Basic Services	LAND ACQUISITION & RETICULATION SERVICE	-	-	-	-	-	75,000,000	-	-	-	-	-	-	-	-	75,000,000
05: Community Services	4516	Housing Administration:	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	350,000
05: Community Services	4516	Housing Administration:	Operational	BUILDINGS: REPLACEMENT OF AIRCONDITION	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-	400,000
05: Community Services	4516	Housing Administration:	Basic Services	HOUSING DELIVERY: STORMWATER & SEWERAGE Grant	-	-	-	-	-	-	10,000,000	10,000,000	-	-	-	-	-	-	(10,000,000)
05: Community Services	4516	Housing Administration:	Operational	EXTINGUISHERS	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000

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05: Community Services	4516	Housing Administration:	Basic Services	WATER METERS AND CONNECTIONS AMSTEL	-	1,599,771	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4516	Housing Administration:	Basic Services	WATER METERS AND CONNECTIONS AMSTEL	-	-	688,628	-	-	7,650,000	1,000,000	-	-	1,000,000	-	-	-	2,400,000	4,250,000
05: Community Services	4516	Housing Administration:	Basic Services	WATER METERS AND CONNECTIONS AMSTEL	-	-	-	-	244,695	-	-	-	-	-	-	-	-	-	-
05: Community Services	4516	Housing Administration:	Basic Services	CES19/20 KINGSTON TOWN & INFRASTRUCTURE	28,400	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4516	Housing Administration:	Operational	BUILDINGS: ERECTION OF NEW OFFICES IN PAARL EAST	-	-	-	-	-	5,300,000	-	-	-	-	-	-	-	-	5,300,000
05: Community Services	4516	Housing Administration:	Operational	BUILDINGS: ERECTION OF NEW OFFICES IN PAARL EAST	-	-	-	-	443,202	10,000,000	8,000,000	-	-	8,000,000	-	-	-	-	2,000,000
05: Community Services	4516	Housing Administration:	Basic Services	LAND ACQUISITION & RETICULATION SERVICE	-	-	-	-	-	60,000,000	-	-	-	-	-	-	-	-	60,000,000
05: Community Services	4516	Housing Administration:	Social	DROMMEDARIS BOUNDARY WALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4516	Housing Administration:	Social	LAND ACQUISITION & BULK SERVICES	420,688	-	-	-	384,971	5,000,000	400,000	-	-	400,000	-	-	-	-	4,600,000
05: Community Services	4516	Housing Administration:	Social	C/O : LAND ACQUISITION & BULK SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4516	Housing Administration:	Social	C/O : LAND ACQUISITION & BULK SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4516	Housing Administration:	Social	LAND ACQUISITION & BULK SERVICES	-	-	-	-	96,071	-	-	-	-	-	-	-	-	-	-
05: Community Services	4516	Housing Administration:	Basic Services	C/O : CES 19/20 KINGSTON TOWN & INFRASTRUCTURE	-	422,034	743,178	-	-	1,000,000	1,100,000	-	-	1,100,000	-	-	-	-	(100,000)
05: Community Services	4516	Housing Administration:	Social	C/O : LAND ACQUISITION & BULK SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4516	Housing Administration:	Social	C/O : W16:STREET LIGHTS UNATHI,THEMBANANI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4516	Housing Administration:	Operational	AIRCONS FOR NEW OFFICES : PAARL EAST	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000
05: Community Services	4516	Housing Administration:	Operational	FURNITURE FOR NEW OFFICES : PAARL EAST	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000
05: Community Services	4620	Community Development Division	Social	MULTI-PURPOSE CENTER - PAARL EAST	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000
05: Community Services	4620	Community Development Division	Operational	FURNITURE & EQUIPMENT	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-	130,000
05: Community Services	4620	Community Development Division	Operational	BUILDINGS: OFFICE ALTERATIONS	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4620	Community Development Division	Economical	C1(1)A MBEKWENI MULTIPURPOSE HALL	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000
05: Community Services	4620	Community Development Division	Social	UPGRADE SOUP KITCHENS	-	-	19,107	-	-	650,000	-	-	-	-	-	-	-	150,000	500,000
05: Community Services	4620	Community Development Division	Social	UPGRADE COMMUNITY SQUARES (DRAKENSTEIN)	-	-	28,334	-	-	650,000	-	-	-	-	-	-	-	150,000	500,000

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05: Community Services	4620	Community Development Division	Social	EQUIPMENT FOR SOUP KITCHENS	-	-	21,058	-	-	650,000	-	-	-	-	-	-	-	150,000	500,000
05: Community Services	4620	Community Development Division	Social	ECD INFRASTRUCTURE (DRAKENSTEIN)	92,882	234,864	393,196	467,460	647,460	562,540	500,000	-	500,000	-	520,000	550,000	600,000	100,000	(1,707,460)
05: Community Services	4620	Community Development Division	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4620	Community Development Division	Social	ADDITIONS TO MULTI-PURPOSE CENTER (MBE	-	-	32,400	49,546	49,546	445,454	60,000	-	60,000	-	60,000	65,000	80,000	100,000	80,454
05: Community Services	4620	Community Development Division	Economical	GENERAL EQUIPMENT: COMMUNITY SQUARES	15,990	-	-	19,327	-	730,673	25,000	-	25,000	-	25,000	30,000	70,000	150,000	430,673
05: Community Services	4620	Community Development Division	Economical	UPGRADE SOUP KITCHENS	44,202	-	-	128,844	71,216	722,864	140,000	-	140,000	-	150,000	160,000	170,000	150,000	(47,136)
05: Community Services	4620	Community Development Division	Economical	EQUIPMENT FOR SOUP KITCHENS	8,945	19,483	-	45,096	142,051	696,852	50,000	-	50,000	-	60,000	70,000	90,000	150,000	276,852
05: Community Services	4620	Community Development Division	Social	VPUU PROJECT INFRASTRUCTURE	-	138,094	-	1,500,000	1,648,230	1,500,000	1,000,000	-	1,000,000	-	1,500,000	3,500,000	3,500,000	-	(8,000,000)
05: Community Services	4620	Community Development Division	Operational	TOOLS & EQUIPMENT: ASSETS & SKILLS EQUI	-	22,231	-	-	-	2,034,122	-	-	-	-	-	-	-	-	2,034,122
05: Community Services	4620	Community Development Division	Operational	W05:PURCHASE CONTAINER FOR WARD COMM	-	19,109	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Social	SAFMARINE THUSONG CENTRE	-	-	-	-	-	1,180,192	-	-	-	-	-	-	-	-	1,180,192
05: Community Services	4620	Community Development Division	Social	W12:CONTAINER FOR SOUP KITCHEN	-	96,211	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Social	W28:PURCHASE 2CONTAINERS SONOP RONW	-	52,704	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Social	W01:PURCH 2X12 CONTAINERS SIMOND PRIMA	-	52,704	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Operational	W05:PURCH WHEELY REFUSE BINS DEPN FAM	-	17,168	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Social	W05:CONTRIBUTION TO MUN SOUP KITCHEN	-	5,535	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Social	W29:SHELTER FROM RAIN ST ALBANS&WELL	-	28,500	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Economical	W1:INSTALLATION IT CENTRE SIMONDUM RDC	3,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Economical	W1:INSTALLATION IT CENTRE SUID AGTER PRI	3,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Economical	W9:PURCHASE OF NEIGHBOURHOOD WATCH	25,977	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Economical	W11:EQUIP FOR SOUP KITCHEN SAFMARINE	7,617	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Social	ECD INFRASTRUCTURE (WELLINGTON CRECH	-	-	-	-	-	290,000	-	-	-	-	-	-	-	-	290,000
05: Community Services	4620	Community Development Division	Social	MULTI-PURPOSE CENTER - PAARL EAST	75,976	89,414	50,007	128,844	128,844	844,667	135,286	-	-	135,286	142,050	149,153	-	150,000	268,178
05: Community Services	4620	Community Development Division	Economical	TOOLS & EQUIPMENT: ASSETS & SKILLS EQUI	122,340	-	-	-	-	350,000	-	-	-	-	-	-	-	-	350,000

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05: Community Services	4620	Community Development Division	Economical	UPGRADE COMMUNITY SQUARES (DRAKENST	84,560	17,144	-	116,865	116,865	896,297	122,708	-	-	122,708	128,844	135,286	-	150,000	359,459
05: Community Services	4620	Community Development Division	Operational	FURNITURE & EQUIPMENT	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4620	Community Development Division	Economical	W28:PURCHASE 12M CONTAINER RONWE PRIM	5,749	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Economical	W08:ALTERATION TO CONTAINER OFFICE SPA	-	27,051	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Economical	UPGRADING FOOD BANK FACILITY (POVERTY	-	-	-	-	-	850,000	-	-	-	-	-	-	-	-	850,000
05: Community Services	4620	Community Development Division	Economical	COMMUNITY HALL (GOUDA)	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
05: Community Services	4620	Community Development Division	Social	MULTI-PURPOSE CENTER - PAARL EAST	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	750,000
05: Community Services	4620	Community Development Division	Economical	TOOLS & EQUIPMENT: ASSETS & SKILLS EQUI	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	750,000
05: Community Services	4620	Community Development Division	Social	ECD INFRASTRUCTURE (SARON)	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
05: Community Services	4620	Community Development Division	Economical	UPGRADE COMMUNITY SQUARES (DRAKENST	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	750,000
05: Community Services	4620	Community Development Division	Economical	GENERAL EQUIPMENT: COMMUNITY SQUARES	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
05: Community Services	4620	Community Development Division	Economical	UPGRADE SOUP KITCHENS	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-	400,000
05: Community Services	4620	Community Development Division	Economical	ECD INFRASTRUCTURE (DRAKENSTEIN)	45,000	-	-	-	-	350,000	-	-	-	-	-	-	-	-	350,000
05: Community Services	4620	Community Development Division	Economical	ECD INFRASTRUCTURE (DRAKENSTEIN)	-	20,000	-	-	-	350,000	-	-	-	-	-	-	-	-	350,000
05: Community Services	4620	Community Development Division	Economical	W28:PURCHASE 12M CONTAINER RONWE PRIM	-	29,214	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Economical	W28:PURCHASE 12M CONTAINER SONOP PRIM	-	29,214	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4620	Community Development Division	Economical	W8:EQUIP STRUCTURE FOR SOUP KITCHEN	-	46,581	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4622	Community Projects Section	Economical	WIP:3 ROLL OVER FUNDS FOR COMMUNITY HA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4622	Community Projects Section	Economical	WIP:11 SAFETY & SECURITY - NHW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4622	Community Projects Section	Economical	WIP:13 WARD 13 PROJECT TO BE DETERMINE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4622	Community Projects Section	Economical	WIP:13 NHW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4622	Community Projects Section	Economical	WIP:17 CONTAINER AT NIEUWEDRIFT	-	-	21,205	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4622	Community Projects Section	Economical	WIP:20 VEILIGHEID SEKURITEIT: BUURTWAG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4622	Community Projects Section	Economical	WIP:22 GRANTS FOR NEIGHBORHOOD WATCH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
05: Community Services	4622	Community Projects Section	Economical	WIP:28 PURCHASE OF 1 X 12 M CONTAINER RO	-	-	61,842	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4622	Community Projects Section	Economical	WIP:29 NEIGHBORHOOD WATCH APPARATUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4650	Community Halls (Paarl): Administration	Social	PUBLIC ADDRESS SYSTEM	-	104,209	-	-	-	695,000	-	-	-	-	-	-	-	150,000	545,000
05: Community Services	4650	Community Halls (Paarl): Administration	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
05: Community Services	4650	Community Halls (Paarl): Administration	Operational	OFFICE EQUIPMENT: STOVE AND EQUIPMENT	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
05: Community Services	4650	Community Halls (Paarl): Administration	Operational	OFFICE EQUIPMENT: TABLES AND CHAIRS	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
05: Community Services	4650	Community Halls (Paarl): Administration	Operational	BUILDINGS: OFFICE ALTERATIONS ALL FLOOR	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
05: Community Services	4650	Community Halls (Paarl): Administration	Social	COMUNITY HALL FOR GROENHEUWEL / SMAR	108,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4652	Town Hall (Paarl): Administration	Social	BUILDINGS: RENOVATE KITCHEN (PAARL TOW	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
05: Community Services	4652	Town Hall (Paarl): Administration	Operational	GENERAL EQUIPMENT	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4654	Town Hall (Wellington): Administration	Operational	BUILDINGS: AIRCONDITIONERS	37,388	-	-	-	-	650,000	-	-	-	-	-	-	-	150,000	500,000
05: Community Services	4654	Town Hall (Wellington): Administration	Social	UPGRADE OF ELECTRICITY	446,301	-	-	-	-	1,150,000	-	-	-	-	-	-	-	250,000	900,000
05: Community Services	4654	Town Hall (Wellington): Administration	Social	UPGRADING OF COLIBRI HALL	200,000	-	-	-	-	1,150,000	-	-	-	-	-	-	-	250,000	900,000
05: Community Services	4654	Town Hall (Wellington): Administration	Operational	GENERAL EQUIPMENT: KITCHEN EQUIPMENT	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
05: Community Services	4654	Town Hall (Wellington): Administration	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
05: Community Services	4654	Town Hall (Wellington): Administration	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000
05: Community Services	4654	Town Hall (Wellington): Administration	Operational	BUILDINGS: AIRCONDITIONERS	17,760	-	-	-	-	710,000	-	-	-	-	-	-	-	150,000	560,000
05: Community Services	4654	Town Hall (Wellington): Administration	Operational	BUILDINGS: AIRCONDITIONERS	166,829	-	-	-	-	650,000	-	-	-	-	-	-	-	150,000	500,000
05: Community Services	4654	Town Hall (Wellington): Administration	Social	INSTALLATION OF GAS STOVES	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
05: Community Services	4654	Town Hall (Wellington): Administration	Operational	BUILDINGS: AIRCONDITIONERS	241,815	37,460	-	-	-	650,000	-	-	-	-	-	-	-	150,000	500,000
05: Community Services	4656	Town Hall Mbekweni: Administration	Social	ALTERATIONS CARETAKER DWELLING	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
05: Community Services	4656	Town Hall Mbekweni: Administration	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
05: Community Services	4656	Town Hall Mbekweni: Administration	Operational	GENERAL EQUIPMENT: INDUSTRIAL STOVE	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-	130,000
05: Community Services	4658	Town Hall (Simondium)	Social	COMMUNITY HALL AND FACILITIES: SARON	-	178,246	175,894	3,767,750	9,813,856	3,767,750	-	-	-	-	-	-	-	-	3,767,750

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
05: Community Services	4660	Town Hall (Saron): Administration	Social	COMMUNITY HALL AND FACILITIES: SIMONDIUM	-	174,996	43,435	3,767,750	7,989,750	3,767,750	-	-	-	-	-	-	-	-	3,767,750
05: Community Services	4670	Libraries & Information Services Division	Operational	OFFICE FURNITURE & EQUIPMENT: SHELVING	-	-	-	-	-	490,000	-	-	-	-	-	-	-	-	490,000
05: Community Services	4670	Libraries & Information Services Division	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	299,000	-	-	-	-	-	-	-	-	299,000
05: Community Services	4670	Libraries & Information Services Division	Social	UPGRADING OF LIBRARY	67,462	-	-	-	-	413,000	-	-	-	-	-	-	-	-	413,000
05: Community Services	4670	Libraries & Information Services Division	Social	UPGRADING OF LIBRARY (GRANT)	-	-	-	-	-	-	2,982,456	2,982,456	-	-	-	-	-	-	(2,982,456)
05: Community Services	4670	Libraries & Information Services Division	Social	GENERAL EQUIPMENT	-	-	-	-	-	1,015,000	-	-	-	-	-	-	-	-	1,015,000
05: Community Services	4670	Libraries & Information Services Division	Social	GARDEN DEVELOPMENT	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	280,000
05: Community Services	4670	Libraries & Information Services Division	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	285,000	-	-	-	-	-	-	-	-	285,000
05: Community Services	4670	Libraries & Information Services Division	Operational	OFFICE EQUIPMENT: TROLLEYS	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	115,000
05: Community Services	4670	Libraries & Information Services Division	Operational	OFFICE FURNITURE & EQUIPMENT: SPECIAL	-	-	-	-	-	115,000	-	-	-	-	-	-	-	-	115,000
05: Community Services	4670	Libraries & Information Services Division	Social	SATELITE LIBRARIES UPGRADE	1,284	-	-	-	-	1,165,900	-	-	-	-	-	-	-	-	1,165,900
05: Community Services	4670	Libraries & Information Services Division	Operational	OFFICE FURNITURE & EQUIPMENT: SATELITE	-	67,149	-	-	-	205,000	-	-	-	-	-	-	-	-	205,000
05: Community Services	4670	Libraries & Information Services Division	Operational	OFFICE FURNITURE & EQUIPMENT: SATELITE	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
05: Community Services	4670	Libraries & Information Services Division	Social	NEW SATELITE LIBRARIES (DRAKENSTEIN)	-	172,372	-	-	-	585,000	-	-	-	-	-	-	-	-	585,000
05: Community Services	4670	Libraries & Information Services Division	Social	OFFICE FURNITURE & EQUIPMENT (LIBRARY G)	-	26,855	5,506	600,000	526,316	80,000	-	-	-	-	-	-	-	-	80,000
05: Community Services	4670	Libraries & Information Services Division	Social	ICT EQUIPMENT:PROXIMA	-	6,270	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4670	Libraries & Information Services Division	Social	OFFICE FURNITURE & EQUIPMENT	-	116,501	-	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4670	Libraries & Information Services Division	Social	C/O : AIR CONDITIONERS	-	-	58,573	-	-	280,000	-	-	-	-	-	-	-	-	280,000
05: Community Services	4672	Library : Gouda	Social	TROLLEYS	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
05: Community Services	4670	Library : Gouda	Social	UPGRADING OF LIBRARY	-	9,901	-	-	199,786	1,212,000	-	-	-	-	-	-	-	-	1,212,000
05: Community Services	4672	Library : Gouda	Social	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	46,000	-	-	-	-	-	-	-	-	46,000
05: Community Services	4672	Library : Gouda	Operational	GENERAL EQUIPMENT	-	-	-	-	-	36,900	-	-	-	-	-	-	-	-	36,900
05: Community Services	4672	Library : Gouda	Operational	OFFICE FURNITURE & EQUIPMENT: SHELVING	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000
05: Community Services	4674	Library : Readers (Wellington)	Operational	OFFICE FURNITURE & EQUIPMENT: SHELVING	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
05: Community Services	4674	Library : Readers (Wellington)	Operational	ICT EQUIPMENT: SURVEILLANCE CAMERAS	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
05: Community Services	4674	Library : Readers (Wellington)	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	32,000	-	-	-	-	-	-	-	-	32,000
05: Community Services	4674	Library : Readers (Wellington)	Operational	GENERAL EQUIPMENT	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
05: Community Services	4674	Library : Readers (Wellington)	Social	UPGRADING OF LIBRARY	9,500	55,227	-	-	-	894,000	-	-	-	-	-	-	-	-	894,000
05: Community Services	4674	Library : Readers (Wellington)	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
05: Community Services	4676	Library : Wellington	Social	UPGRADING OF LIBRARY	-	7,280	-	-	-	18,480,000	-	-	-	-	-	3,239,726	-	-	15,240,274
05: Community Services	4676	Library : Wellington	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	120,000
05: Community Services	4676	Library : Wellington	Social	GARDEN DEVELOPMENT	-	-	-	-	-	190,000	-	-	-	-	-	-	-	-	190,000
05: Community Services	4676	Library : Wellington	Operational	ICT EQUIPMENT: SURVEILLANCE CAMERAS	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	90,000
05: Community Services	4676	Library : Wellington	Social	OFFICE FURNITURE & EQUIPMENT: SHELIVING	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000
05: Community Services	4676	Library : Wellington	Operational	GENERAL EQUIPMENT	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	90,000
05: Community Services	4676	Library : Wellington	Social	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	12,500
05: Community Services	4676	Library : Wellington	Social	UPGRADING OF LIBRARY	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
05: Community Services	4678	Library : Mill Street (Paarl)	Operational	OFFICE FURNITURE & EQUIPMENT trolleys	-	-	-	-	-	215,000	-	-	-	-	-	-	-	-	215,000
05: Community Services	4678	Library : Mill Street (Paarl)	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	63,000	-	-	-	-	-	-	-	-	63,000
05: Community Services	4678	Library : Mill Street (Paarl)	Social	UPGRADING OF LIBRARY	13,584	23,375	-	-	-	355,000	-	-	-	-	-	-	-	-	355,000
05: Community Services	4678	Library : Mill Street (Paarl)	Social	SHELIVING	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
05: Community Services	4678	Library : Mill Street (Paarl)	Social	GENERAL EQUIPMENT	-	-	-	-	-	28,000	-	-	-	-	-	-	-	-	28,000
05: Community Services	4678	Library : Mill Street (Paarl)	Operational	BUILDINGS: AIRCONDITIONERS	-	9,195	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
05: Community Services	4678	Library : Mill Street (Paarl)	Social	ICT EQUIPMENT: SURVEILLANCE CAMERAS	-	-	25,618	-	-	-	-	-	-	-	-	-	-	-	-
05: Community Services	4680	Library : Drakenstein	Operational	OFFICE FURNITURE & EQUIPMENT: SHELIVING	-	-	-	-	-	121,500	-	-	-	-	-	-	-	-	121,500
05: Community Services	4680	Library : Drakenstein	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	99,000	-	-	-	-	-	-	-	-	99,000
05: Community Services	4680	Library : Drakenstein	Operational	GENERAL EQUIPMENT	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
05: Community Services	4680	Library : Drakenstein	Social	UPGRADING OF LIBRARY	-	-	-	-	-	646,000	-	-	-	-	-	-	-	-	646,000
05: Community Services	4680	Library : Drakenstein	Operational	ICT EQUIPMENT: SURVEILLANCE CAMERAS	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000



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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
05: Community Services	4682	Library : Mbekweni	Operational	SHELVING	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	45,000
05: Community Services	4682	Library : Mbekweni	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	88,000	-	-	-	-	-	-	-	-	88,000
05: Community Services	4682	Library : Mbekweni	Social	UPGRADING OF LIBRARY	-	-	-	-	-	1,023,500	-	-	-	-	-	-	-	-	1,023,500
05: Community Services	4682	Library : Mbekweni	Social	FURNITURE & EQUIPMENT	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
05: Community Services	4682	Library : Mill Street (Paarl)	Operational	GENERAL EQUIPMENT	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	45,000
05: Community Services	4684	Library : Saron	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	90,000
05: Community Services	4684	Library : Saron	Operational	TROLLEYS	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
05: Community Services	4684	Library : Saron	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	33,000	-	-	-	-	-	-	-	-	33,000
05: Community Services	4684	Library : Saron	Operational	OFFICE FURNITURE & EQUIPMENT: SHELVING	-	-	-	-	-	46,000	-	-	-	-	-	-	-	-	46,000
05: Community Services	4684	Library : Saron	Operational	GENERAL EQUIPMENT	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	55,000
05: Community Services	4684	Library : Saron	Social	UPGRADING OF LIBRARY	39,687	-	-	-	-	745,000	-	-	-	-	-	-	-	-	745,000
05: Community Services	4684	Library : Saron	Social	ICT EQUIPMENT: SURVEILLANCE CAMERAS	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
05: Community Services	4686	Library : Groenheuwel	Operational	GENERAL EQUIPMENT	-	-	-	-	-	30,600	-	-	-	-	-	-	-	-	30,600
05: Community Services	4686	Library : Groenheuwel	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	70,000
05: Community Services	4686	Library : Groenheuwel	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	54,500	-	-	-	-	-	-	-	-	54,500
05: Community Services	4686	Library : Groenheuwel	Social	ICT EQUIPMENT: SURVEILLANCE CAMERAS	-	-	16,719	-	-	8,000	-	-	-	-	-	-	-	-	8,000
05: Community Services	4686	Library : Groenheuwel	Social	UPGRADING OF LIBRARY	-	-	-	-	-	740,000	-	-	-	-	-	-	-	-	740,000
05: Community Services	4686	Library : Groenheuwel	Social	LIBRARY UPGRADE	-	-	-	-	-	8,160,000	-	-	-	-	-	-	-	-	8,160,000
02: Financial Services	5010	Office Of The Chief Financial Officer	Operational	OFFICE EQUIPMENT - DIRECTORS	171,871	52,945	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5010	Office Of The Chief Financial Officer	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATION	85,055	-	66,733	-	194,444	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5010	Office Of The Chief Financial Officer	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATION	-	-	134,644	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5010	Office Of The Chief Financial Officer	Operational	ICT EQUIPMENT: NOTEBOOKS FOR FINANCIAL	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5110	Office Of The Senior Manager: Financial	Operational	INTANGIBLE ASSETS: BUDGET MODULE (MSCO)	26,026	4,021	-	-	490,744	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5110	Office Of The Senior Manager: Financial	Operational	ICT EQUIPMENT: COMPUTER BUDGET	-	95,349	-	-	-	-	-	-	-	-	-	-	-	-	-

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
02: Financial Services	5130	Financial Reporting Division	Operational	OFFICE EQUIPMENT	-	39,232	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5130	Financial Reporting Division	Operational	MOTOR VEHICLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5130	Financial Reporting Division	Operational	UPGRADING OF SARON + GOUDA BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5220	Revenue Division	Operational	OFFICE FURNITURE & EQUIPMENT	-	22,707	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5220	Revenue Division	Operational	OFFICE FURNITURE & EQUIPMENT	22,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5220	Revenue Division	Operational	BUILDINGS: AIRCONDITIONERS	-	58,827	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5220	Revenue Division	Operational	Motor vehicle Sedan x 3 Meter readers & Credit c	-	-	-	-	-	410,000	-	-	-	-	-	-	-	-	410,000
02: Financial Services	5220	Revenue Division	Operational	OFFICE FURNITURE & EQUIPMENT	-	47,652	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5220	Revenue Division	Operational	OFFICE EQUIPMENT: ELECTRONIC METER REA	858,300	58,800	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5230	Expenditure Division	Operational	OFFICE FURNITURE & EQUIPMENT	25,638	-	-	-	-	550,000	-	-	-	-	-	-	-	-	550,000
02: Financial Services	5230	Expenditure Division	Operational	BUILDINGS: UPGRADING OF OFFICES (1ST FLO	12,400	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
02: Financial Services	5310	Office Of The Manager: Supply Chain	Operational	OFFICE FURNITURE & EQUIPMENT	-	136,430	-	-	-	-	-	-	-	-	-	-	-	-	-
02: Financial Services	5342	Stores: Administration Office Of The Executive	Operational	BUILDINGS: NEW STORES	-	-	-	-	223,549	-	1,500,000	-	-	1,500,000	-	-	-	-	(1,500,000)
04: Planning and Economic De	6010	Manager: Planning & Administrative Support:	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATION	-	-	11,433	-	148,277	350,000	-	-	-	-	-	-	-	50,000	300,000
04: Planning and Economic De	6020	Manager: Planning & Administrative Support:	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	70,000
04: Planning and Economic De	6020	Planning & Economic Land Use Planning	Operational	BUILDINGS: OFFICE ALTERATIONS: MARKET S	50,000	-	-	-	-	5,200,000	3,000,000	-	3,000,000	-	-	-	-	200,000	2,000,000
04: Planning and Economic De	6120	Division	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
04: Planning and Economic De	6130	Spatial Planning Division	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
04: Planning and Economic De	6130	Spatial Planning Division	Operational	ICT EQUIPMENT: COMPUTER HARDWARE: STO	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000
04: Planning and Economic De	6130	Spatial Planning Division	Operational	ICT EQUIPMENT: COMPUTER RELATED (NEW)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6130	Spatial Planning Division	Operational	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	-	-	-	-	-	250,000	250,000	-	-	250,000	-	-	-	-	-
04: Planning and Economic De	6140	Surveying & Valuations Division	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	45,000
04: Planning and Economic De	6140	Surveying & Valuations Division	Operational	INTANGIBLE ASSETS: AUTOCAD LICENCES (NE	-	-	-	-	-	70,500	-	-	-	-	-	-	-	-	70,500
04: Planning and Economic De	6150	Building Control Division	Operational	BUILDINGS: OFFICE ALTERATIONS: WELLINGT	10,439	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
04: Planning and Economic De	6150	Building Control Division	Operational	ICT EQUIPMENT: TV SCREENS X 2: RECEPTION	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	8,000
04: Planning and Economic De	6150	Building Control Division	Operational	TOOLS & EQUIPMENT: HANDHELD DATA LOGG	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	70,000
04: Planning and Economic De	6150	Building Control Division	Operational	OFFICE EQUIPMENT: SHELVING & LIGHTING: A	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
04: Planning and Economic De	6150	Building Control Division	Operational	OFFICE EQUIPMENT: SHELVING & LIGHTING: A	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000
04: Planning and Economic De	6150	Building Control Division	Operational	COLLABORATOR BUILDING PLAN APPLICATION	-	-	-	-	312,985	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6150	Building Control Division	Operational	COLLABORATOR BUILDING PLAN APPLICATION MODULE AND EQUIPMENT	-	-	-	-	499,000	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	LED PROJECTS	-	-	48,938	-	-	500,000	-	-	-	-	-	-	-	-	500,000
04: Planning and Economic De	6210	Led & Tourism Division	Economical	INFORMAL TRADING KIOSKS IN PAARL CBD	-	-	173,946	-	-	1,462,500	-	-	-	-	-	-	-	-	1,462,500
04: Planning and Economic De	6210	Led & Tourism Division	Economical	INFORMAL TRADING KIOSKS IN PAARL CBD	-	-	-	537,500	537,500	577,812	577,812	-	577,812	-	621,148	-	-	-	(621,148)
04: Planning and Economic De	6210	Led & Tourism Division	Economical	INFORMAL TRADING STRUCTURES: PAARL CB	198,478	355,821	-	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	INFORMAL TRADING STRUCTURES: WELLINGT	361,514	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	BUSINESS HIVE DROMMEDARIS	-	-	-	-	-	2,200,000	-	-	-	-	-	-	-	-	2,200,000
04: Planning and Economic De	6210	Led & Tourism Division	Economical	BUSINESS PARK DRAKENSTEIN	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	EXTENSION OF MBEKWENI BUSINESS HIVE	464,662	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	REFURBISHMENT OF ARENDSNES BUILDING	216,861	-	51,251	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	REFURBISHMENT OF ARENDSNES BUILDING	-	-	-	-	73,023	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	INFORMAL TRADING STRUCTURES: DRAKENS	536,246	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	REFURBISHMENT OF IKHWEZI CENTRE	388,461	1,907	66,554	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	EXTENSION OF MBEKWENI BUSINESS HIVE	-	22,219	-	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	INFORMAL TRADING STRUCTURES:DRAKENST	-	217,795	-	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	REFURBISHMENT OF IKHWEZI	-	2,130,020	-	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	VPUU - INFORMAL TRADING KIOSK	-	-	-	-	-	500,000	500,000	-	-	500,000	-	-	-	-	-
04: Planning and Economic De	6210	Led & Tourism Division	Economical	TOURISM INFORMATION OFFICE WELLINGTON CBD PRECINCT	-	-	-	-	-	-	201,279	-	201,279	-	-	-	-	-	(201,279)
04: Planning and Economic De	6210	Led & Tourism Division	Economical	TOURISM INFORMATION OFFICE WELLINGTON	-	-	-	-	-	1,000,000	98,721	-	-	98,721	-	-	-	-	901,279

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
04: Planning and Economic De	6310	Environmental Management Division	Operational	OFFICE FURNITURE & EQUIPMENT	-	39,720	-	-	-	-	-	-	-	-	-	-	-	-	-
04: Planning and Economic De	6310	Environmental Management Division	Operational	INTANGIBLE ASSETS:SOFTWARE	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
04: Planning and Economic De	6310	Environmental Management Division	Operational	TOOLS & TOOLS : TEST EQUIPMENT	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
04: Planning and Economic De	6310	Environmental Management Division	Operational	OFFICE EQUIPMENT	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
04: Planning and Economic De	6310	Environmental Management Division	Operational	CONSERVATION AREA EDUCATION CENTRES	-	-	-	-	-	1,400,000	-	-	-	-	-	-	-	-	1,400,000
06: Infrastructure Services	7010	Manager: Planning & Office Of The Executive	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATION	-	-	110,214	-	213,305	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7010	Manager: Planning & Office Of The Executive	Operational	OPERATIONAL INFRASTRUCTURE ALLOCATION	-	-	2,415	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Operational	OFFICE FURNITURE & EQUIPMENT	32,820	165,565	-	-	-	900,000	-	-	-	-	-	-	-	-	900,000
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Operational	BUILDINGS: OFFICE ALTERATIONS: MARKET S	-	-	-	50,000	50,000	50,000	-	-	-	-	-	-	-	-	50,000
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Operational	OFFICE ALTERATIONS	43,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Operational	TOOLS & EQUIPMENT	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Operational	OFFICE FURNITURE & EQUIPMENT: FILING CAB	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Operational	OFFICE EQUIPMENT: PLAN FILING CABINETS	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Operational	GENERAL EQUIPMENT:AIR QUALITY MONITOR	-	-	-	-	-	3,400,000	-	-	-	-	-	-	-	-	3,400,000
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	1,566,765	-	-	-	-	-	-	-	-	1,566,765
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Basic Services	INFRASTRUCTURE SIYAHALA HOUSING PROJ	5,250,703	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Operational	OFFICE EQUIPMENT	-	45,612	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7110	Office Of The Deputy Executive Manager:	Basic Services	INFRASTRUCTURE SIYAHALA HOUSING PROJ	4,710,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7151	Water Reticulation: Gouda: Maintenance	Basic Services	WATER SUPPLY TO SMALL HOLDINGS - GOUD	-	-	-	-	-	8,200,000	-	-	-	-	-	-	-	-	8,200,000
06: Infrastructure Services	7151	Water Reticulation: Gouda: Maintenance	Basic Services	LABORATORY EQUIPMENT - WELVANPAS	-	-	-	-	-	280,000	-	-	-	-	-	-	-	80,000	200,000
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	PREPAID WATER METERS	-	-	-	-	-	22,800,205	-	-	-	-	-	-	5,000,000	5,000,000	12,800,205
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	REPLACE FENCE: RAILWAY DAM, WELLINGTON	249,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7130	Water Services Operations Division	Basic Services	BOREHOLES INFRASTRUCTURE	-	-	-	-	-	10,000,000	4,000,000	-	-	4,000,000	-	-	-	-	6,000,000
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	11 ML NEWTON RESERVOIRS & PUMP STATION	-	-	2,412,431	-	-	-	-	-	-	-	-	-	-	-	-

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	REPLACE / UPGRADE WATER RETICULATION S	-	-	1,233,521	-	-	346,855,000	-	-	-	-	-	-	-	-	346,855,000
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	WELVANPAS WTW & OUT BUILDINGS (MIG)	-	-	4,021,469	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	WELVANPAS WTW & OUT BUILDINGS	-	-	7,230,215	-	-	2,137,474	-	-	-	-	-	-	-	-	2,137,474
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	REPLACEMENT OF STRAWBERRY KING BULK	-	-	1,583,490	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	5ML WELVANPAS RESERVOIR (MIG)	-	-	2,137,475	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	5ML WELVANPAS RESERVOIR	-	-	1,979,215	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	11 ML NEWTON RESERVOIRS (MIG)	-	-	9,263,726	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	REPLACEMENT OF STRAWBERRY KING BULK	-	-	1,315,789	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	11 ML NEWTON RESERVOIRS & PUMP STATION	440,860	4,166,984	-	6,074,623	19,707,987	12,974,821	9,549,444	-	-	9,549,444	-	-	5,925,377	-	(2,500,000)
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	NEW PERDESKOEN WATER SCHEME, WELLING	-	-	-	650,000	650,000	18,744,000	-	-	-	-	-	2,000,000	6,250,000	2,894,000	7,600,000
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	UPGRADE BRB WATER SERVICES	-	-	-	-	1,379,293	2,156,189	3,516,189	-	-	3,516,189	-	-	-	-	(1,360,000)
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	WATER SUPPLY TO NEWTON / MBEKWENI / VA	7,059,549	1,600,000	1,499,968	-	-	12,293,767	500,000	-	-	500,000	1,000,000	2,000,000	4,236,666	3,500,000	1,057,101
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	REPLACE / UPGRADE WATER RETICULATION S	5,999,999	3,476,488	-	6,050,000	4,298,445	33,220,000	8,850,000	-	-	8,850,000	4,800,000	6,000,000	6,500,000	7,085,000	(15,000)
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	11 ML NEWTON RESERVOIRS & PUMP STATION	1,460,745	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	WELVANPAS WTW & OUT BUILDINGS	3,569,135	5,897,608	-	28,560,747	14,809,630	3,500,000	17,254,633	-	-	17,254,633	-	-	4,000,000	-	(17,754,633)
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	WELVANPAS WTW & OUT BUILDINGS (MIG)	-	-	-	4,880,070	4,880,070	4,081,402	4,081,402	4,081,402	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	WELLINGTON WDM PROJECTS	-	-	-	-	-	8,600,000	-	-	-	-	-	700,000	2,000,000	2,000,000	3,900,000
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	REPLACEMENT OF STRAWBERRY KING BULK	349,993	3,425,076	-	6,289,123	10,044,230	49,748,507	5,289,123	-	-	5,289,123	4,075,262	-	48,149,069	6,000,000	(13,764,947)
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	5ML WELVANPAS RESERVOIR (MIG)	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	5ML WELVANPAS RESERVOIR	500,000	-	-	5,888,000	9,669,767	-	-	-	-	-	-	-	2,332,000	-	(2,332,000)
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	INDUSTRIAL WATER CONNECTIONS WELLINGT	1,200,000	749,999	-	500,000	-	7,150,000	-	-	-	-	1,000,000	1,500,000	1,650,000	-	3,000,000
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	NEW 3 ML RESERVOIR: WELVANPAS	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	11 ML NEWTON RESERVOIRS (MIG)	13,137,381	14,294,456	-	1,623,976	1,623,976	1,578,948	1,578,948	1,578,948	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	REPLACEMENT OF STRAWBERRY KING BULK	-	6,698,143	-	7,456,141	5,456,141	37,333,334	5,771,930	5,771,930	-	-	7,017,544	8,771,930	8,771,930	8,771,930	(1,771,930)

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	WATER SUPPLY TO NEWTON/MBEKWENI	-	758,041	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	UPGRADE BULK WATER PIPE LINE WITHOOGT	-	430,589	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	C/O : 11 ML NEWTON RESERVOIRS & PUMP ST	-	-	5,654,252	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	C/O : REPLACE OF SBERRY KING BULK WATER	-	-	7,744,230	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	C/O : REPLACE/UPGRADE WATER RETICULATION	-	-	259,892	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Water Reticulation: Wellington:	Basic Services	C/O : WELVANPAS WTW & OUT BUILDINGS	-	-	9,075,280	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7154	Rural: Administration	Basic Services	LELIEFONTEIN - WELLINGTON PIPELINE 700mm	-	-	-	-	-	100,000,000	-	-	-	-	-	-	-	9,500,000	90,500,000
06: Infrastructure Services	7154	Water Reticulation: Rural: Administration	Basic Services	BERGENDAL RESERVOIR 2MI	-	-	-	-	-	8,525,000	-	-	-	-	-	-	6,600,000	1,250,000	675,000
06: Infrastructure Services	7154	Water Reticulation: Rural: Administration	Basic Services	VLAKKELAND BULK SERVICES (for Housing De	-	-	-	-	-	9,950,000	-	-	-	-	-	-	9,200,000	-	750,000
06: Infrastructure Services	7154	Water Reticulation: Rural: Administration	Basic Services	BLOUVLEI RESERVOIR 3MI	-	-	-	-	-	16,620,000	-	-	-	-	-	-	4,500,000	4,500,000	7,620,000
06: Infrastructure Services	7154	Water Reticulation: Rural: Administration	Basic Services	LABORATORY EQUIPMENT - WELVANPAS	-	-	-	-	-	450,000	150,000	-	150,000	-	-	-	-	50,000	250,000
06: Infrastructure Services	7154	Water Reticulation: Rural: Administration	Basic Services	UPGRADE OF SPRUIT RIVER -WELVANPAS BUL	-	-	-	-	-	17,500,000	1,500,000	-	1,500,000	-	-	-	-	-	16,000,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	BUILDINGS: MUNICIPAL: WATER SAVING DEVIC	-	-	-	-	-	550,000	-	-	-	-	-	352,000	352,000	100,000	(254,000)
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	WATERMETERS FOR INDUSTRIAL FIRE WATER	-	-	-	-	-	7,500,000	-	-	-	-	-	-	2,250,000	2,250,000	3,000,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	GENERAL EQUIPMENT	-	-	-	-	-	342,000	-	-	-	-	-	-	-	-	342,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	GENERAL EQUIPMENT: LABORATORY EQUIPM	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-	400,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	ICT EQUIPMENT: TELEMETRY SYSTEM	-	-	-	-	-	800,000	-	-	-	-	-	-	-	-	800,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	EXTENSION OF BASIC SERVICES: INFORMAL S	-	-	468,307	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	WATER CONNECTIONS FOR HOUSING SCHEM	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	UPGRADE WTW: MEULWATER	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	8 ML COURTRAI RESERVOIR X 2 PLUS BULK S	-	-	5,738,618	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE / UPGRADE WATER RETICULATION S	-	-	4,364,385	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	UPGRADE / REPLACE LOGGERS (TELEMETRY	-	-	17,290	-	-	-	-	-	-	-	-	-	-	-	-

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06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACEMENT OF CONTROLERS / LOGGERS	-	-	395,701	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	GENERAL EQUIPMENT: SMALL EQUIPMENT RE	-	-	17,625	-	-	215,000	-	-	-	-	-	-	-	-	215,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	EQUIPMENT: WATER DEPOT	-	-	-	-	-	225,000	-	-	-	-	-	-	-	-	225,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	EXTENSION OF BASIC SERVICES: INFORMAL S	-	-	-	700,000	498,688	7,500,000	1,500,000	-	1,500,000	-	700,000	700,000	700,000	1,500,000	2,400,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	WATER CONNECTIONS FOR HOUSING SCHEM	-	-	-	165,000	165,000	940,000	165,000	-	165,000	-	165,000	170,000	170,000	170,000	100,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	UPGRADE / REPLACE LOGGERS (TELEMETRY	-	-	-	55,000	55,000	770,000	55,000	-	55,000	-	55,000	55,000	55,000	550,000	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE FENCE & ACCESS BRIDGE: VICTORI	149,998	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE PIPELINE FROM BUIEKANT TO BOS	-	-	-	-	-	18,804,240	-	-	-	-	-	7,500,000	-	-	11,304,240
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	UPGRADE WTW: MEULWATER	-	119,599	-	3,500,000	500,000	3,862,000	6,500,000	-	-	6,500,000	-	-	-	-	(2,638,000)
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	GROENHEUWEL HIGH PRESSURE WATERMAIN	200,000	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	8 ML COURTRAI RESERVOIR X 2 PLUS BULK S	749,928	-	-	20,000,000	35,716,740	40,795,000	18,500,000	-	-	18,500,000	7,500,000	-	12,000,000	-	2,795,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REMOVAL OF LINKS BETWEEN PRESSURE ZO	-	-	-	-	-	3,005,000	-	-	-	-	-	500,000	-	650,000	1,855,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACEMENT OF UPPER LONG STREET BUL	-	-	-	406,297	406,297	12,580,273	4,585,000	-	-	4,585,000	-	10,243,703	-	-	(2,248,430)
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACEMENT OF BOOSTER PIPE LINE FROM	-	-	-	-	-	14,800,000	-	-	-	-	4,500,000	7,650,000	-	-	2,650,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE / UPGRADE WATER RETICULATON SYSTEM	-	-	-	-	-	462,600,000	-	-	-	-	-	-	-	10,000,000	452,600,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE / UPGRADE WATER RETICULATON S	537,787	3,851,273	-	5,000,000	7,677,327	41,000,000	5,000,000	-	-	5,000,000	6,000,000	9,000,000	9,900,000	-	11,100,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	INDUSTRIAL WATER CONNECTIONS PAARL	1,500,000	749,911	-	500,000	-	6,760,000	-	-	-	-	1,000,000	1,200,000	1,320,000	1,320,000	1,920,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	BUILDINGS: ABLUTIONS & STORAGE AT PAAR	-	-	-	-	-	4,080,000	-	-	-	-	-	-	-	-	4,080,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Operational	REPLACEMENT OF CONTROLERS / LOGGERS	-	97,042	-	250,000	250,000	1,625,000	250,000	-	-	250,000	250,000	250,000	-	250,000	625,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACEMENT OF VALVES ON WEMMERSHOB	-	-	-	450,000	-	900,000	450,000	-	-	450,000	450,000	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACEMENT OF BULK PIPE LINE BETWEEN	-	3,810,409	1,870,417	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACEMENT OF PIPE LINE: PAARL MOUNTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	UPGRADE WTW: MEULWATER (MIG)	87,719	350,901	-	-	-	12,290,351	-	-	-	-	-	-	-	-	12,290,351
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE OF BOOSTER PIPELINE FR YSTERBR	470,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE OF BOOSTER PUMPS YSTERBRUG/W	273,026	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE OF BULK PIPELINE BETWN BETHULI	385,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE PIPELINE:PAARLMOUNTAIN PHASE 3	2,417,439	-	-	-	-	5,405,000	-	-	-	-	-	-	-	-	5,405,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	REPLACE / UPGRADE WATER RETICULATON S	-	161,697	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	C/O : REPLACE BULK PIPE LINE BTN BETHULI	-	-	189,590	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	C/O : REPLACE/UPGRADE WATER RETICULATON	-	-	52,075	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	INSTALLATION WATERMETERS : AMSTELHOF	-	-	-	-	-	2,145,000	-	-	-	-	-	-	-	-	2,145,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	UPGRADING OF OOSBOSCH STREET TO DUAL	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	UPGRADING OF BRB NORTH TO DUAL CARRIA	-	-	-	-	-	1,694,663	1,194,663	-	-	1,194,663	-	-	-	-	500,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	UPGRADE OF CONRAD BOOSTER PUMPSTATION	-	-	-	-	-	1,070,000	-	-	-	-	-	-	-	-	1,070,000
06: Infrastructure Services	7156	Water Reticulation: Paarl: Administration	Basic Services	EXTENSION OF BASIC SERVICES: INFORMAL S	-	-	-	-	-	4,500,000	900,000	-	900,000	-	-	-	-	900,000	2,700,000
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	WINDMEUL / SLOT VAN DIE PAARL: NEW RESE	-	25,363	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	BAINSKLOOF FILTERS & PUMP LINE	-	249,320	-	-	-	453,500	-	-	-	-	-	203,500	-	250,000	-
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	SIMONDIUM: UPGRADE OF BULK WATER SUPP	-	-	600,000	-	-	34,157,036	1,150,000	-	-	1,150,000	-	1,000,000	-	-	32,007,036
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	SIMONDIUM: UPGRADE OF BULK WATER SUPP	-	-	-	-	-	(4,593,948)	-	-	-	-	2,885,965	4,500,000	6,500,000	6,500,000	(24,979,913)
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	DRAKENSTEIN RURAL AREA: RONWE PROJEC	-	-	-	-	-	48,896,666	6,850,000	-	-	6,850,000	3,906,667	2,000,000	-	-	36,139,999
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	WINDMEUL / SLOT VAN DIE PAARL: NEW RESE	-	-	2,546,127	-	-	9,795,000	-	-	-	-	-	-	-	-	9,795,000
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	WINDMEUL / SLOT VAN DIE PAARL: NEW RESE	-	2,556,957	-	2,500,000	2,510,744	44,187,500	740,000	740,000	-	740,000	22,450,000	-	-	-	15,997,500
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	SARON: BULK STORAGE & WATER TREATMEN	-	-	-	-	-	41,274,000	-	-	-	-	16,150,000	350,000	-	-	24,774,000
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	SARON: BULK WATER PIPE REPLACEMENT	-	-	-	-	-	34,900,000	750,000	-	-	750,000	-	-	11,250,000	-	22,900,000
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	SARON: BULK STORAGE & WATER TREATMEN	-	-	-	-	-	(2,552,590)	3,561,445	3,561,445	-	-	4,385,965	4,000,000	7,500,000	7,500,000	(9,500,000)
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	SARON: BULK WATER PIPE REPLACEMENT (MIG	-	-	-	-	-	14,000,000	1,000,000	1,000,000	-	-	2,000,000	5,000,000	-	-	6,000,000
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	COURTRAI - SIMONDIUM PIPELINE 400mm	-	-	-	-	-	45,805,856	-	-	-	-	-	-	21,394,144	-	24,411,712
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	COURTRAI - SIMONDIUM PIPELINE 400mm	-	-	-	-	-	450,000	450,000	-	450,000	-	-	-	-	-	-
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	RECYCLE OF SEWAGE WATER FOR NON DOMI	-	-	-	-	-	22,650,000	-	-	-	-	-	-	-	-	22,650,000



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06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	DRAKENSTEIN RURAL AREA: RONWE PROJEC	570,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	NEW 5ML PEARL VALLEY - SAFARILAND RESE	-	-	-	-	-	15,100,000	650,000	650,000	650,000	-	-	-	-	950,000	13,500,000
06: Infrastructure Services	7158	Water Reticulation: Rural: Administration	Basic Services	NEW WATER DEPOT AT SARON	-	-	-	-	-	11,250,000	500,000	500,000	500,000	-	-	-	-	-	10,750,000
06: Infrastructure Services	7214	Waste Water Scientific Services:	Operational	GENERAL EQUIPMENT: LABORATORY EQUIPM	-	-	-	-	-	17,500,000	-	-	-	-	-	-	-	-	17,500,000
06: Infrastructure Services	7214	Waste Water Scientific Services:	Operational	GENERAL EQUIPMENT: LABORATORY EQUIPM	-	-	-	-	-	1,025,000	-	-	-	-	-	-	-	-	1,025,000
06: Infrastructure Services	7214	Waste Water Scientific Services:	Operational	TOOLS & EQUIPMENT: AUTO SAMPLER	-	-	-	-	-	1,835,380	-	-	-	-	-	-	-	-	1,835,380
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	PUMP STATION & NEW RISING MAIN (PENTZ ST	475,835	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	-	-	467,060	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	-	-	2,253,432	-	-	78,657,793	-	-	-	-	-	-	-	-	78,657,793
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADE WWTW GOUDA	-	-	511,432	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	PUMP STATION & NEW RISING MAIN (PENTZ ST	-	-	618,159	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTE	-	-	365,259	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTE	-	-	7,798,126	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	SECURITY MEASURES FOR SEWERAGE PUMP	-	-	299,872	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTE	-	-	5,021,420	-	-	2,400,983	-	-	-	-	-	-	-	-	2,400,983
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTE	-	-	5,413,478	-	-	2,400,983	-	-	-	-	-	-	-	-	2,400,983
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	-	-	-	17,060,421	21,635,941	79,902,097	23,740,633	-	-	23,740,633	13,820,838	2,340,626	-	25,000,000	15,000,000
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	1,067,023	1,148,690	-	25,590,631	4,387,200	121,342,207	52,610,950	-	-	52,610,950	20,731,257	10,000,000	-	30,000,000	8,000,000
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADE WWTW GOUDA	364,749	-	-	600,000	1,135,600	450,000	-	-	-	-	200,000	-	-	-	250,000
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	PUMP STATION & NEW RISING MAIN (PENTZ ST	-	-	-	250,000	253,193	5,750,000	-	-	-	-	500,000	-	-	-	5,250,000
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTE	2,536,037	5,001	-	51,859,386	47,711,118	71,402,797	71,984,145	-	-	71,984,145	9,418,652	-	-	-	(10,000,000)
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTE	-	-	-	51,859,385	77,231,129	71,402,797	69,984,145	-	-	69,984,145	9,418,652	-	-	-	(8,000,000)
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	REHABILITATION OF MATURATION PONDS AT T	-	3,369,649	899,213	-	-	10,300,000	-	-	-	-	-	-	-	-	10,300,000

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	EFFLUENT BYPASS FOR PEARL VALLEY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	SECURITY MEASURES FOR SEWERAGE PUMP	-	-	-	750,000	750,000	3,500,000	750,000	-	-	750,000	750,000	2,000,000	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WINDROWS FOR SLUDGE MANAGEMENT	-	-	-	-	-	3,500,000	-	-	-	-	1,500,000	-	-	-	2,000,000
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UNALLOCATED MIG PROJECTS (MIG)	-	-	-	-	-	40,521,232	-	-	-	-	-	-	-	-	40,521,232
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTENSION	-	-	-	2,264,748	2,947,102	5,996,935	4,532,201	4,532,201	-	-	1,464,734	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTENSION	1,668,154	2,329,777	-	2,264,748	2,264,748	5,996,935	4,532,201	4,532,201	-	-	1,464,734	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	PUMP STATION & NEW RISING MAIN (PENTZ ST)	2,210,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	WELLINGTON WWTW: REHABILITATION & EXTENSION	886,935	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	1,256,151	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	PUMP STATION & NEW RISING MAIN (PENTZ ST)	3,814,140	3,388,639	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	582,058	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	PUMP STATION & NEW RISING MAIN(PENT ST)	-	406,731	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	C/O : REHAB OF MATURATION PONDS PAARL V	-	-	510,286	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADING OF THE SARON MAIN SEWERAGE	-	-	-	-	-	9,500,000	-	-	-	-	-	-	-	-	9,500,000
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	CONSTRUCTION OF NEW SEDIMENTATION TAN	-	-	-	-	-	5,800,000	-	-	-	-	-	-	-	-	5,800,000
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADE OF THE NEWTON SEWERAGE PUMP	-	-	-	-	-	5,200,000	-	-	-	-	-	-	-	-	5,200,000
06: Infrastructure Services	7228	Waste Water Treatment: Paarl Wwtw:	Basic Services	SARON WWTW: REHABILITATION AND UPGRAD	-	-	13,931,426	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7228	Waste Water Treatment: Paarl Wwtw:	Basic Services	WRAP IMPLEMENTATION: RISK MANAGEMENT	-	-	2,532,196	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	C/O : UPGRADE AND EXTENSIONS TO PAARL V	-	-	678,049	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7220	Waste Water Treatment: Paarl Wwtw:	Basic Services	UPGRADING OF INLET WORKS	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
06: Infrastructure Services	7228	Saron Wwtw:	Operational	TOOLS & EQUIPMENT	-	-	-	-	-	2,575,000	-	-	-	-	-	-	-	-	2,575,000
06: Infrastructure Services	7228	Waste Water Treatment: Saron Wwtw:	Basic Services	SARON WWTW: REHABILITATION AND UPGRAD	-	1,260,548	-	17,899,333	27,393,528	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7228	Waste Water Treatment: Saron Wwtw:	Basic Services	SOUTHERN PAARL WWTW SLUDGE TREATMEN	-	-	-	-	-	1,728,498	-	-	-	-	-	1,728,498	-	-	-
06: Infrastructure Services	7228	Waste Water Treatment: Saron Wwtw:	Basic Services	SOUTHERN PAARL WWTW (PEARL VALLEY)	-	-	-	-	-	157,093,146	-	-	-	-	10,794,040	24,013,485	-	-	122,285,621

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7228	Waste Water Treatment: Saron Wwtw:	Basic Services	WRAP IMPLEMENTATION: RISK MANAGEMENT	-	621,733	-	800,000	800,000	9,200,000	-	-	-	-	1,000,000	3,000,000	-	-	5,200,000
06: Infrastructure Services	7228	Waste Water Treatment: Saron Wwtw:	Basic Services	RECYCLING OF WWTW EFFLUENT	-	-	-	-	-	27,297,978	4,003,978	-	-	4,003,978	4,846,022	3,000,000	-	-	15,447,978
06: Infrastructure Services	7228	Waste Water Treatment: Saron Wwtw:	Basic Services	REFURBISH SEWERAGE PUMPING STATIONS (	-	-	357,132	-	-	4,250,000	1,750,000	-	-	1,750,000	90,000	-	-	-	2,410,000
06: Infrastructure Services	7228	Waste Water Treatment: Saron Wwtw:	Basic Services	REHABILITATION OF HERMON WWTW	-	-	-	-	3,400,000	11,500,000	-	-	-	-	-	-	-	-	11,500,000
06: Infrastructure Services	7228	Waste Water Treatment: Saron Wwtw:	Basic Services	SARON WWTW: REHABILITATION AND UPGRAD	1,264,342	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7228	Waste Water Treatment: Saron Wwtw:	Basic Services	C/O : SARON WWTW:REHABILITATION AND UP	-	-	5,475,022	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7240	Waste Water Collection: Wellington:	Operational	TOOLS & EQUIPMENT	-	-	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000
06: Infrastructure Services	7240	Waste Water Collection: Wellington:	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
06: Infrastructure Services	7240	Waste Water Collection: Wellington:	Basic Services	WELLINGTON: SPARE PUMP SEWAGE PUMPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7240	Waste Water Collection: Wellington:	Basic Services	REPLACE / UPGRADE SEWERAGE SYSTEMS	-	-	534,871	-	-	3,841,022	-	-	-	-	-	-	-	-	3,841,022
06: Infrastructure Services	7240	Waste Water Collection: Wellington:	Basic Services	REPLACE / UPGRADE SEWERAGE SYSTEMS	-	234,009	-	550,000	3,339,314	150,850,000	3,000,000	-	-	3,000,000	8,958,978	2,000,000	2,000,000	45,000,000	89,891,022
06: Infrastructure Services	7240	Waste Water Collection: Wellington:	Basic Services	REPLACE / UPGRADE MIDBLOCK SEWER SYST	-	400,568	565,758	-	-	1,200,000	800,000	-	-	800,000	400,000	-	-	-	-
06: Infrastructure Services	7240	Waste Water Collection: Wellington:	Basic Services	REPLACE / UPGRADE MIDBLOCK SEWER SYST	-	-	-	-	3,284,208	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7242	Waste Water Collection: Paarl: Administration	Basic Services	CONSTRUCTION OF MANHOLES OU DORP (SA	-	-	-	50,000	398,419	150,000	50,000	-	50,000	-	100,000	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	VLAKKELAND HOUSING PROJECT BULK SEWE	-	-	-	850,000	850,000	7,655,000	7,655,000	-	-	7,655,000	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	VLAKKELAND HOUSING PROJECT BULK SEWE	-	-	-	-	-	15,795,000	-	-	-	-	-	-	-	-	15,795,000
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Operational	GENERAL EQUIPMENT	-	44,170	7,843	-	-	300,000	-	-	-	-	-	-	-	-	300,000
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	REPLACE SEWERAGE PUMPS (DRAKENSTEIN)	-	-	-	250,000	250,000	7,250,000	750,000	-	750,000	-	700,000	800,000	750,000	3,500,000	750,000
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Operational	ICT EQUIPMENT: TELEMETRY SYSTEM	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	REPLACE / UPGRADE SEWERAGE SYSTEMS	-	86,740	2,825,992	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	NEW BULK SEWER: WESBANK (PHASE 2)	499,863	300,000	3,053,489	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE BULK SEWER: SOUTHERN PAARL (F	622,813	4,466,537	-	31,391,312	31,391,312	20,408,688	6,800,000	-	-	6,800,000	-	-	-	-	13,608,688
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	NEW BULK SEWER SIMONDIUM (Pearl Valley P	-	700,000	850,000	-	-	50,500,000	3,102,689	-	-	3,102,689	27,757,627	19,639,684	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	MINIMUM BASIC SERVICES TO INFORMAL SET	-	-	169,200	-	-	-	-	-	-	-	-	-	-	-	-

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE BULK SEWER: SOUTHERN PAARL (R	-	-	9,159,342	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	C/O : UPGRADE BULK SEWER :SOUTHERN PA	-	-	15,969,168	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	NEW BULK SEWER SIMONDIUM (Pearl Valley Pu	-	-	-	-	-	(4,494,737)	-	-	-	-	2,885,965	4,500,000	6,500,000	6,500,000	(24,880,702)
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	MINIMUM BASIC SERVICES TO INFORMAL SET	150,000	300,000	-	700,000	1,738,070	2,800,000	700,000	-	-	700,000	700,000	700,000	700,000	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	ACCELERATED BASIC SERVICES INFRASTRUC	2,428,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE BULK SEWER: SOUTHERN PAARL (N	5,275,557	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE BULK SEWER: CAROLINA TO AMSTEL	3,508,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE OF BULK SEWER:CAROLINA TO AM	3,627,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE BULK SEWER: SOUTHERN PAARL (R	2,916,667	17,042,259	-	1,666,667	10,748,683	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRAD OF BULK SEWER:CAROL TO AMSTEL	22,564,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE BULK SEWER: SOUTHERN PAARL	6,646,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE BULK SEWER: SOUTHERN PAARL	4,527,364	2,909,142	-	-	-	(0)	-	-	-	-	-	-	-	-	(0)
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE BULK SEWER : SOUTHERN PAARL	-	2,655,150	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE OF BULK SEWER:CAROL TO AMSTEL	-	1,240,509	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	UPGRADE BULK SEWER: SOUTHERN PAARL (	77,114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	C/O : REPLACE/UPGRADE SEWERAGE SYSTEM	-	-	776,744	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	C/O : UPGRADE BULK SEWER :SOUTHERN PA	-	-	496,510	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	RONWE/BOSCHENMEER BULK SEWER	-	-	-	-	-	12,849,000	-	-	-	-	-	-	-	-	12,849,000
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	WINDMEUL BULK SEWER	-	-	-	-	-	6,391,000	-	-	-	-	-	-	-	-	6,391,000
06: Infrastructure Services	7246	Waste Water Collection: Paarl: Administration	Basic Services	KLAPMUTS BULK SEWER & WWTW	-	-	-	-	-	40,000,000	-	-	-	-	-	-	-	-	40,000,000
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	TOURISM SIGNS	11,679	48,113	-	50,000	55,191	-	-	-	-	-	50,000	50,000	50,000	-	(150,000)
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	DEVELOPMENT OF HERITAGE AREA: SARON	-	68,508	-	500,000	874,859	500,000	-	-	-	-	-	-	-	-	500,000
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	STORMWATER SARON	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	UPGRADE SECURITY SYSTEM @ CEMENT WOR	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-

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06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	TRAFFIC LIGHTS (DRAKENSTEIN)						2,000,000								2,000,000	-
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	TRAFFIC LIGHTS (DRAKENSTEIN)	1,065,604	1,246,782	-	1,600,000	1,705,264	10,000,000	1,000,000	-	-	1,000,000	2,000,000	2,000,000	-	-	5,000,000
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	POLLUTION PREVENTION MEASURES	-	-	-	-	-	15,000,000	-	-	-	-	-	-	-	-	15,000,000
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	PAARL: DISTILLERY STREET DEPOT UPGRADE	210,914	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	TRAFFIC LIGHTS (DRAKENSTEIN)	-	117,322	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	UPGRADING TAXI RANK MBEKWENI (Transport)	268,808	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	C/O : DEVELOPMENT OF HERITAGE AREA: SAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	TRAFFIC LIGHTS (DRAKENSTEIN)	-	-	645,859	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7324	Traffic Engineering Section: Administration	Economical	C/O : TRAFFIC LIGHTS (DRAKENSTEIN)	-	-	135,515	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W2: PAVEMENTS IN CHURCH STREET	16,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W2: UPGRADING PARKING AT SPAR	19,911	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W2: SIDEWALKS AT NAVARRE HOSTEL IN CHU	7,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W3: PAVING 400M NORTH OF MAIN STREET	99,595	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W4: NEW PROJECT : RESEALING OF GIM STREET	70,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W4: STREET NAMES	7,696	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W7: PAVEMENT IMPROVEMENTS	59,280	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W14: SPEED BUMPS X3 IN BARTHOLOMEUS STREET	24,349	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W14: SPEED BUMPS X2 IN MONICA STREET	15,941	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W15: BUSSTOP AT ENGINE GARAGE IN MAIN STREET	10,831	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W15: BUSSTOP AT NEW ESKADALE & TERBLANCHE	13,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W15: TAR OF PARKING IN MAIN STREET SOUTH	12,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W15: PAVING WITH BRICKS AROUND COURTYARD	8,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W17: PAVING OF PAVEMENT GERONIUM STREET D	37,863	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W17: SPEED CONTROL DALWIDE	22,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W18:PAVING FROM CHAMPAGNE TO PENTZ ST	11,595	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W19:TAR/PAVING IFO NOORDER PAARL HIGH	20,210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W21:TAR OF VIVIAN MATTHEE STREET	90,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W23:SPEED BUMP 55 MACKIER STR AT CRESC	6,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W23:TAR OF PAVEMENT 2 FRANCES SERVER S	61,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W24:TAR OF PAVEMENTS IN WATER, GEMS, SP	76,951	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W25:ERECTION OF STREET NAME POLES	29,445	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W26:SPEEDBUMPS MAY LANTANA SPESBONA	6,237	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W27:PAVEMENT IMPROVEMENTS	63,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W29:UPGRADING OF STREET NAMES	3,498	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W30:3X SPEED BUMPS IN LANG STREET	26,376	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W15:RAMPS FOR DISABLED PEOPLE AT SHOP	-	9,934	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W2:UPGRADING PARKING AT SPAR	-	23,860	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W4:NEW PROJECT: RESEALING OF GIM STREE	-	18,105	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W7:PAVEMENT IMPROVEMENTS	-	40,530	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W14:NEW PROJECT RESEALING OF STREETS	-	32,984	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W15:BUSSTOP AT ENGEN GARAGE IN MAIN ST	-	16,449	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W15:BUSSTOP AT NEW ESKADALE&TERBLANC	-	28,207	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W17:PAVING OF PAVEMENT GERONIUM STR D	-	27,934	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W18:PAVING FROM CHAMPAGNE TO PENTZ ST	-	26,794	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W19:TAR/PAVING IFO NOORDER PAARL HIGH	-	21,465	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W21:TAR OF VIVIAN MATTHEE STREET	-	8,929	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W23:TAR OF PAVEMENT 2 FRANCES SERVER S	-	10,269	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W24:TAR OF PAVEMENTS IN WATER, GEMS, SP	-	22,872	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W26:SPEEDBUMPS MAY LANTANA SPESBONA	-	1,716	-	-	-	-	-	-	-	-	-	-	-	-	-

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W26:CONTR 150M GRAVEL PATH & KERB	-	46,894	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W27:PAVEMENT IMPROVEMENTS	-	3,780	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7332	Proclaimed Roads: Paarl: Administration	Economical	W29:UPGRADING OF STREET NAMES	-	1,452	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADE SIDEWALKS (WARD PROJECTS)	-	-	2,164,489	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RECONSTRUCTION OF DROMMEDARIS STREET	-	-	1,917,952	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RAMPS FOR DISABLED (SIDEWALKS)	-	-	98,238	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	STREET NAME SIGNS (DRAKENSTEIN)	-	-	83,748	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF GRAVEL TO PAVED ROADS (S)	-	-	2,925,617	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	REFURBISH STORM WATER SYSTEMS (DRAKE)	-	-	4,352,631	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	TRAFFIC CALMING MAIN STREET PAARL & WE	-	-	349,789	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	REFURBISHMENT OF STREETS & STORMWATER	-	-	1,998,036	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	-	-	634,968	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	TRAFFIC CALMING (DRAKENSTEIN)	-	-	1,802,415	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	-	-	6,335,854	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PROCLAIMED AND MAIN ROADS UPGRADES	-	-	9,413,035	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PAARL GATEWAY PROJECT (MAIN ENTRANCES)	-	-	277,198	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RAMPS FOR DISABLED (SIDEWALKS)	12,951	15,000	-	15,000	15,000	75,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	STREET NAME SIGNS (DRAKENSTEIN)	26,094	135,000	-	45,000	101,225	250,000	50,000	-	50,000	-	50,000	50,000	50,000	50,000	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Operational	GENERAL EQUIPMENT: DENSITY TESTER	-	30,375	-	-	-	120,000	-	-	-	-	-	-	-	-	120,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W02:PARKING AREA MARCHAND SQUARE SHO	-	12,352	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W02:UPGRADING OF PAVEMENTS CHURCH ST	-	47,141	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W04:TAR PAVEM BERG RIVER BOULEVARD SC	-	29,875	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W04:PAVING OF ENTRANCE TO FAURE STADIUM	-	39,627	-	-	-	-	-	-	-	-	-	-	-	-	-

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06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W04:REPLACEMENT OF DILAPIDATED PERGOL	-	38,631	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W06:SPEEDBUMPS IN LOBOLA AND MGUYO ST	-	14,458	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W07:TAR PAV ST JAMES CRESCENT WHEELCH	-	44,909	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W07:DALVEY STREET 45 PAVING	-	12,700	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W10:BUS STOPS KNOOP STR BLOEKOM AVE	-	49,569	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W10:SPEED BUMPS GANS PARYS MANNIES AR	-	14,910	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W10:BOLLARDS IN FRONT OF SOUP KITCHEN	-	12,316	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W14:SPEED BUMPS IN SANTANA&BLUE MOON	-	27,984	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W14:CONSTR SIDE WALK DEBORAH&PASCALL	-	49,182	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W15:MAIN STR ENTRANCE(CONTIN OF PAVING	-	30,108	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W15:COURTRAI PRIMARY UPGRADE PARK ARE	-	12,105	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W15:MAIN STR PAVE DE POORT SMALL BRIDG	-	11,289	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W17:BRIDGE OVER CANAL MBEKWENI & DROM	-	29,901	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W17:SPEEDBUMP IN MAIN STREET DROMMEDA	-	6,846	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W17:ROAD SIGNS IN DROMMEDARIS	-	18,981	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W17:SPEED BUMP CORNER OF GERANIUM&BE	-	6,665	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W17:STREET NAME POLES NORTHERN PAARL	-	20,846	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	W18:PAVING IN VERSAILLES PENTZ STR CROS	-	93,868	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W18:SPEED BUMPS IN YORK STREET	-	5,940	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W19:STREETNAMES ERECTION STR NAME PO	-	9,498	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	W19:TAR OF PAVEMENT HOSPITAL STR NORTH	-	94,413	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	W21:TAR OF STRS: MAGNOLIA,VIVIAN,MATTHE	-	99,443	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W22:TAR SIDEWALK SMITH SINGEL NEW ORLE	-	89,743	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W24:TAR OF PAVEMENTS WATERBOK STREET	-	107,728	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W25:TAR PAVEMENTS CONTINUATION PREV Y	-	16,315	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W25:SPEEDBUMP IN SHIRAZ STREET	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W26:SPEEDBUMPS IN MAY SPESBONA JACOB	-	11,820	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W26:TARRING OF SURFACE AT SOLOMONS FL	-	97,325	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W27:TAR PAVEMEN BOKMAKIE SWAELJIE JAN	-	107,352	-	-	-	-	-	-	-	-	-	-	-	-	-



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06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W31:SPEED BUMPS IN HERMON	-	13,228	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W18:SPEED BUMPS PENZ STR 86-88	-	14,950	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	W23:TAR MACKIER STR START OLD POLICEST	-	109,006	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W29:PAVE PARK AREA NEXT WELLG PRIM AR	-	16,827	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W18: TAR OF SIDEWALK NORTHERN SIDE OF VE	-	26,284	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W18: EQUIPMENT PLAYPARK PENZ SYLVESTE	-	17,249	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Social	W18: PURCHASE EQUIPMENT PLAY PARK NEW	-	8,826	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PROCLAIMED AND MAIN ROADS UPGRADES	1,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF GRAVEL TO PAVED ROADS (S	-	458,640	-	7,000,000	10,507,187	54,200,000	-	-	-	-	7,000,000	8,000,000	-	9,000,000	30,200,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	REFURBISH STORM WATER SYSTEMS (DRAKE	4,435,607	1,487,721	-	7,500,000	9,106,595	121,500,000	5,000,000	-	-	5,000,000	7,500,000	8,000,000	-	15,000,000	86,000,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADE JAN PHILLIPS MOUNTAIN DRIVE (GE	607,666	1,456,494	1,470,486	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	TRAFFIC CALMING MAIN STREET PAARL & WE	-	434,176	-	240,000	240,000	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	REFURBISHMENT OF STREETS & STORMWATE	-	-	-	5,000,000	2,000,000	69,000,000	3,000,000	-	-	3,000,000	4,000,000	4,000,000	-	-	58,000,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	-	-	-	-	-	17,000,000	-	-	-	-	-	-	-	8,000,000	9,000,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RECONSTRUCTION OF STREETS (DRAKENSTE	-	-	-	4,000,000	4,546,180	33,000,000	-	-	-	-	6,000,000	4,500,000	-	-	22,500,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	TRAFFIC CALMING (DRAKENSTEIN)	249,832	1,310,964	-	400,000	867,136	4,100,000	400,000	-	-	400,000	500,000	800,000	-	800,000	1,600,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADE EXISTING SIDEWALKS (DRAKENSTE	569,673	1,665,651	-	600,000	1,047,513	5,850,000	600,000	-	-	600,000	850,000	1,000,000	-	1,200,000	2,200,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	C/O : REFURBISHMENT OF BRIDGE STRUCTUR	-	765,982	7,025,687	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF BRB NORTH	-	-	-	-	4,224,342	37,600,000	10,320,000	-	-	10,320,000	-	-	-	-	27,280,000

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	JvR ACCESS IMPROVEMENTS	-	-	-	-	-	950,000	-	-	-	-	-	-	-	-	950,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF OOSBOSCH STREET	-	-	-	-	-	34,690,000	-	-	-	-	1,579,119	-	-	-	33,110,881
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING HUGUENOT BYPASS	-	-	-	-	-	8,400,000	-	-	-	-	-	1,000,000	-	-	7,400,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING JvR HUGUENOT/OOSBOSCH	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING JvR OOSBOSCH/V D STEL	-	-	-	-	-	2,400,000	-	-	-	-	-	-	-	-	2,400,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RECONSTRUCTION OF CECILIA STREET	-	-	-	-	-	13,000,000	-	-	-	-	8,000,000	-	-	-	5,000,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF BRB NORTH (Transport)	-	-	-	15,789,474	16,897,369	129,775,438	37,409,649	37,409,649	-	-	33,333,332	-	-	-	59,032,457
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	JvR ACCESS IMPROVEMENTS	-	-	-	-	-	3,800,000	-	-	-	-	-	-	-	-	3,800,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF OOSBOSCH STREET	-	-	-	-	-	138,760,000	-	-	-	-	-	-	-	-	138,760,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING HUGUENOT BYPASS	-	-	-	-	-	37,600,000	-	-	-	-	-	-	-	-	37,600,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING JvR HUGUENOT/OOSBOSCH	-	-	-	-	-	12,100,000	-	-	-	-	-	-	-	-	12,100,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING JvR OOSBOSCH/V D STEL	-	-	-	-	-	9,600,000	-	-	-	-	-	-	-	-	9,600,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	TRAFFIC CALMING (DRAKENSTEIN)	98,433	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PAVING OF PARKING AREAS (DRAKENSTEIN)	-	-	-	1,000,000	1,000,000	3,000,000	500,000	-	-	500,000	500,000	500,000	-	500,000	1,000,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	CONSTRUCT VAN DER STEL STREET (BETWEEN)	-	-	-	-	-	23,000,000	4,000,000	-	-	4,000,000	-	12,000,000	-	-	7,000,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PROCLAIMED AND MAIN ROADS UPGRADES	-	20,917,008	-	10,488,068	10,488,068	166,413,070	3,000,000	-	-	3,000,000	7,636,932	8,345,984	-	9,000,000	138,430,154
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	SECONDARY ROUTES UPGRADES	1,499,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADE SIDE WALKS (WARD PROJECT)	1,538,140	1,780,805	-	2,500,000	2,796,813	18,500,000	-	-	-	-	2,800,000	3,000,000	-	3,500,000	9,200,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	VERSAILLES STREET WELLINGTON CHANNEL	-	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	-	-	(1,000,000)
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	CONSTRUCTION OF STOKERY ROAD WELLINGTON	5,256,107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7342	Streets: Paarl: Administration	Economical	C/O : CONSTRUCTION OF STOKERY ROAD WELLINGTON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RESEAL BERG RIVER BOULEVARD SOUTH	1,008,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PLANNING OF OOSBOSCH / BERG RIVER BOULEVARD	372,807	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	DETAILED DESIGN- BRB & OOSBOSCH	-	-	1,853,104	-	-	508,772	-	-	-	-	-	-	-	-	508,772

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Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	FENCING: HUGENOTE PARKING AREA	-	-	65,239	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	FENCING: HUGENOTE PARKING AREA	-	-	-	-	64,377	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	REPAIR SLIP JAN PHILIPS	-	-	-	1,000,000	1,927,211	7,600,000	-	-	-	-	-	-	-	-	7,600,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING GENL HERTZOG-WELLINGTON	-	-	974,718	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING GENL HERTZOG-WELLINGTON	-	-	-	-	32,500	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RECONSTRUCTION OF DROMMEDARIS STREET	-	-	-	4,000,000	2,387,461	9,000,000	3,500,000	-	-	3,500,000	-	-	-	-	5,500,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PAARL GATEWAY PROJECT (MAIN ENTRANCES)	-	-	-	2,500,000	3,684,669	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	RESEAL BERG RIVER BOULEVARD SOUTH (TRAFFIC CALMING)	1,666,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PLANNING OF OOSBOSCH / BERG RIVER BOULEVARD	877,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7342	Streets: Paarl: Administration	Economical	CONSTRUCTION OF STOKERY ROAD, WELLINGTON	5,263,158	13,478,070	7,894,053	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PROCLAIMED AND MAIN ROADS UPGRADES	126,316	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	DETAILED DESIGN- BRB & OOSBOSCH (Transportation)	-	-	5,152,243	-	-	4,491,228	-	-	-	-	-	-	-	-	4,491,228
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	TRAFFIC CALMING DRAKENSTEIN	151,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	TRAFFIC CALMING(DRKENSTEIN)	47,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	STORMWATER MASTER PLAN :PROJECTS IMPROVEMENTS	734,177	-	-	-	-	23,500,000	-	-	-	-	-	-	-	-	23,500,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING VAN DER STEL STR (WEAKER STREETS)	551,204	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	SECONDARY ROUTES UPGRADES	1,507,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADE SIDE WALKS (WARD PROJECTS)	632,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	REFURBISH STORM WATER SYSTEMS DRAKENSTEIN	-	263,484	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	CONSTRUCTION OF STOKERY ROAD WELLINGTON	-	4,487,876	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	NEW ABLUTIONS: TAXI HOLDING	-	-	239,476	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	INTEGRATED TRANSPORT PLAN(ITP)	-	-	-	-	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADE PARKING AREA: GOUDA	-	-	-	-	-	45,000	-	-	-	-	-	-	-	-	45,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	C/O : UPGRADE EXISTING SIDEWALKS(DRAKENSTEIN)	-	-	1,897,514	-	-	-	-	-	-	-	-	-	-	-	-

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06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	C/O : UPGRADE JAN PHILLIPS MNT DRIVE(GEO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	REFURBISHMENT OF LADY GREY STREET BRID	-	-	-	-	-	5,800,000	-	-	-	-	-	-	-	-	5,800,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF OOSBOSCH STREET TO DUAL	-	-	-	-	-	122,807,017	-	-	-	-	-	-	-	-	122,807,017
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF OOSBOSCH STREET TO DUAL	-	-	-	-	-	45,192,983	-	-	-	-	-	-	-	-	45,192,983
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF MAIN STREET, PAARL BETWEE	-	-	-	-	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	INSTALLATION OF SLIP LANE AT BRBI/CECILIA	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	750,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	PAVING OF STREETS IN THE HERITAGE AREA	-	-	-	-	-	4,700,000	-	-	-	-	-	-	-	-	4,700,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	UPGRADING OF CANAL ADJACENT TO SPORT	-	-	-	-	-	1,800,000	-	-	-	-	-	-	-	-	1,800,000
06: Infrastructure Services	7340	Streets: Paarl: Administration	Economical	STORM WATER MASTER PLANNING FOR CATC	-	-	-	-	-	5,800,000	-	-	-	-	-	-	-	1,200,000	4,600,000
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:25 LUPINE STR: WINKEL SE PARKERING	-	-	15,764	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:25 LANTANA HOF: TEERBLAD - REHABILIT	-	-	18,573	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:29 SIDEWALKS IN SPIN STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:30 VOETGANGER BRUG IN MINNAAR STR	-	-	59,793	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:25 INGANGE VAN MAGNOLIA EN NEDERBL	-	-	12,955	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:4 TEER VAN SYPADJIES IN WYK 4	-	-	49,437	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:4 STRAATNAME: VERVANG RANDSTEEN M	-	-	9,930	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:7 TAR OF STREET	-	-	38,742	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:8 SPEED BUMPS /LAVUMA (C)/ ENTABENI	-	-	29,864	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:10 SPEEDBUMPS AT PARAKEET & VUURP	-	-	9,938	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:11 STREET NAMES ON POLE AND SAND C	-	-	24,954	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:12 SPEEDBUMPS MUYENDA /MAILULE STR	-	-	14,986	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:13 UPGRADING OF BRIDGE AT KOOR STR	-	-	33,315	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:15 FLAMBEAU N/ VERDUN STR VERHOOG	-	-	44,642	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:15 PINE STRAAT SYPADJIE N TEER	-	-	38,742	-	-	-	-	-	-	-	-	-	-	-	-

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06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:15 TABAK STRAAT - SYPAADJIE TREINSP	-	-	32,572	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:17 STREET NAMES AT MONTE CHRISTO	-	-	19,991	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:17 PAVEMENT AT DOREEN- AND RETIEF S	-	-	12,424	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:19 INSTALLATION OF NEW STREET NAME	-	-	9,958	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:19 INSTALLATION OF SPEED BUMP IN HOS	-	-	64,961	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:19 PAVEMENT IN HOSPITAL STREET	-	-	13,306	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:19 PAVEMENT IN BERGPYPPIE/ KEURTJIE S	-	-	13,389	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:20 PAALIE SYPAADJIES STRAATNAAM BO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:20 PAALIE SYPAADJIES STRAATNAAM BO	-	-	-	-	45,763	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:21 TEER VAN MAGNOLIA SYPAADJIE	-	-	45,089	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:22 LAY OUT OF PAVEMENT WITH STONES	-	-	75,215	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:22 CLOSING PASSAGE - ROOIELS 12 /NEW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:23 TARRING OF MACKIER STREET AND JA	-	-	117,995	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:25 SPOEDWALLE: MAGNOLIA STR. (BY BR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:25 SPOEDWALLE: MAGNOLIA STR. (BY BR	-	-	-	-	6,144	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:25 TEER VAN SYPAADJIES: DISA/MAGNOL	-	-	10,640	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:26 TARRING OF SURFACE AT SOLOMON -	-	-	79,225	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7341	Streets: Paarl: Maintenance	Economical	WIP:27 TAR OF PAVEMENTS AT IDENTIFIED AR	-	-	117,995	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7343	Streets: Paarl: Maintenance	Economical	WIP:18 TAR SIDEWALK BREEDTSTREET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7343	Streets: Paarl: Maintenance	Economical	WIP:2 TARRING PAVEMENTS - CHURCH STREE	-	-	79,999	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7343	Streets: Paarl: Maintenance	Economical	WIP:18 SPOEDHOBBEL IN PENTZSTRAAT BY S	-	-	7,460	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7343	Streets: Paarl: Maintenance	Economical	WIP:18 TEER SYPAADJIE HOSPITAALSTRAAT M	-	-	23,498	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7343	Streets: Paarl: Maintenance	Economical	WIP:18 SPOEDHOBBELS IN LOMBAARDSTRAAT	-	-	14,877	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7343	Streets: Paarl: Maintenance	Economical	WIP:18 SPOEDHOBBEL IN HOOFSTRAAT NABY	-	-	14,942	-	-	-	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7343	Streets: Paarl: Maintenance	Economical	WIP:18 SPIEËL OP HOEK VAN RAILWAY / HOOF	-	-	4,914	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7342	Streets: Wellington: Administration	Economical	C/O : CONSTRUCTION OF STOKERY ROAD WE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7510	Office Of The Deputy Executive Manager:	Operational	OFFICE FURNITURE & EQUIPMENT: NEW	-	-	-	-	-	310,000	-	-	-	-	-	-	-	-	310,000
06: Infrastructure Services	7510	Office Of The Deputy Executive Manager:	Operational	OFFICE FURNITURE & EQUIPMENT: REPLACEMENT	-	-	-	-	-	310,000	-	-	-	-	-	-	-	-	310,000
06: Infrastructure Services	7510	Office Of The Deputy Executive Manager:	Economical	W16:STREET LIGHTS UNATHI,THEMBANI,DROM	32,758	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7510	Office Of The Deputy Executive Manager:	Economical	W18:INSTALL AIRCON AT W/TON MUSEUM BUILD	31,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7510	Office Of The Deputy Executive Manager:	Basic Services	STREET LIGHTING: UNATHI	-	-	26,552	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7510	Office Of The Deputy Executive Manager:	Basic Services	STREET LIGHTING: UNATHI,THEMBANI, DROM	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REGULATORY COMPLIANCE (SMART METERIN	-	-	2,998,762	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : REGULATORY COMPLIANCE (SMART MET	-	-	143,600	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION INFRASTRUCTURE: HOUSIN	-	-	1,152,543	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	SUPPLY AND INSTALL 11KV S/GEAR AT GREEN	-	-	448,125	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	UPGRADE SUID END SUBSTATION 66/11KV (MA	-	-	730,330	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS (INEP	-	-	3,508,772	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK EXTENTIONS: LV	-	-	170,620	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	Medium Voltage - REPLACE 53 Ground Mount	-	-	1,892,241	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK UPGRADING: HV & MV	-	-	3,697,367	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	PROTECTION UPGRADING	-	-	126,025	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	RADIO EQUIPMENT: RADIOS (Whole Municipal	-	-	443,278	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	SPORTGRONDE BELIGHTING	-	-	628,890	733,020	1,433,146	2,430,900	-	-	-	-	500,000	550,000	600,000	-	780,900
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	BUILDINGS & GROUND: CONSTRUCTION OF E	-	-	-	-	-	45,371,000	-	-	-	-	-	-	-	-	45,371,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	LIGHTING & LIGHTING CONTROL (MOTION SEN	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	SOLAR WATER HEATER - MUNICIPAL BUILDING	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000

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06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	PV ON ROOF TOP/ CIVIC CENTRE	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION INFRASTRUCTURE: HOUSING PROJECTS - CAR	-	-	-	-	-	1,616,152	-	-	-	-	-	-	-	-	1,616,152
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION INFRASTRUCTURE: HOUSING PROJECTS - CAR	-	-	-	-	-	26,092,744	-	-	-	-	-	-	-	-	26,092,744
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - CAR	-	-	-	-	-	2,080,000	-	-	-	-	-	-	-	-	2,080,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - SIMON	-	-	-	-	-	11,000,000	-	-	-	-	-	-	-	-	11,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - VLA	-	-	-	-	-	9,200,000	-	-	-	-	-	-	-	-	9,200,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - WHIT	-	-	-	-	-	396,000	-	-	-	-	-	-	-	-	396,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - CHIK	-	-	-	-	-	280,000	-	-	-	-	-	-	-	-	280,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - NOO	-	-	-	-	-	32,000	-	-	-	-	-	-	-	-	32,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - WAT	-	-	-	-	-	112,000	-	-	-	-	-	-	-	-	112,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - CAL	-	-	-	-	-	42,000	-	-	-	-	-	-	-	-	42,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - FAIR	-	-	-	-	-	476,000	-	-	-	-	-	-	-	-	476,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - FRA	-	-	-	-	-	352,000	-	-	-	-	-	-	-	-	352,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS - RIV	-	-	-	-	-	128,000	-	-	-	-	-	-	-	-	128,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: N1 AFRITTE S/PAARL (MIG)	-	-	-	-	-	438,596	-	-	-	-	-	-	-	-	438,596
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEW 66KV SUB TOWN CENTRE TO REPLACE S	-	-	-	-	-	50,000,000	-	-	-	-	-	-	-	-	50,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEW 66KV SUB TOWN CENTRE TO REPLACE S	-	-	-	-	-	50,000,000	-	-	-	-	-	-	-	-	50,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACING 11KV CABLES BETWEEN MEULWA	-	-	-	-	-	8,000,000	-	-	-	-	-	-	8,000,000	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	REPLACE TELEMETRY	-	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	BUILDINGS & GROUND: CONSTRUCTION OF W	-	-	-	-	-	3,571,124	-	-	-	-	-	-	-	-	3,571,124
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	SUPPLY AND INSTALL FEEDER CABLES BETW	-	-	-	-	-	26,092,744	-	-	-	-	-	-	26,092,744	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	COMMISSIONING EDISON, NEW DALWEIDING 6	-	-	-	-	-	47,806,306	-	-	-	-	-	-	-	-	47,806,306
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACING NOORDER PAARL 11KV NETWORK	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: DRAKENSTEIN	-	-	168,244	685,000	1,417,469	1,503,000	-	-	-	-	311,000	400,000	500,000	-	292,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	ICT EQUIPMENT: UPS'S	-	-	-	-	-	302,000	-	-	-	-	-	-	-	-	302,000

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06: Infrastructure Services	7520	Operations And Maintenance Division	Social	PUBLIC LIGHTING REPLACEMENTS	59,702	416,305	-	500,000	-	14,800,000	600,000	-	600,000	-	3,733,362	1,200,000	1,300,000	-	7,966,638
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	FESTIVE LIGHTS	-	348,429	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	OFFICE FURNITURE & EQUIPMENT (CONTROL	75,477	99,192	-	-	-	2,575,000	-	-	-	-	-	-	-	-	2,575,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	OFFICE FURNITURE & EQUIPMENT (FILING CAB	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	120,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	BUILDINGS: AIRCONDITIONERS	-	-	256,105	-	-	1,100,000	-	-	-	-	-	500,000	600,000	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	CABLE AND FAULT TESTING EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	CABLE AND FAULT TESTING EQUIPMENT	-	-	-	-	1,016,386	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	COMMUNICATION SYSTEMS	-	-	177,347	-	-	851,000	-	-	-	-	-	851,000	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	COMMUNICATION CABLE (WELLINGTON TO PA	-	-	-	500,000	244,421	3,000,000	-	-	-	-	-	-	2,500,000	-	500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	RADIO EQUIPMENT: RADIOS (Whole Municipality	-	95,703	-	400,000	400,000	2,350,000	400,000	-	400,000	-	400,000	750,000	800,000	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	TOOLS & EQUIPMENT	524,045	-	-	-	-	4,510,000	-	-	-	-	-	-	-	-	4,510,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	FESTIVE LIGHTS (DRAKENSTEIN)	-	-	45,450	600,000	600,000	19,300,000	500,000	-	500,000	-	1,000,000	1,500,000	1,500,000	-	14,800,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS	-	525,630	-	1,380,000	1,380,000	5,520,000	1,380,000	-	-	1,380,000	1,380,000	1,380,000	-	-	1,380,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK UPGRADING: HV & MV	1,613,295	2,667,764	-	1,578,360	4,420,000	27,321,640	6,821,640	-	-	6,821,640	5,000,000	-	4,000,000	-	11,500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	MEASUREMENT AND REPORTING SYSTEM	-	153,596	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: WELLINGTON LADY LOCH	15,191	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: NUWEDRIFT SCHOOL	107,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	PUBLIC LIGHTING EXTENSIONS	433,034	5,207	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	PROTECTION UPGRADING	-	-	-	210,000	210,000	1,000,000	220,000	-	-	220,000	230,000	250,000	-	-	300,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	BUILDINGS & GROUND: LEVELING OF SITE FO	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-	400,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	EXTENSION OF PARKING FACILITIES FOR VEH	-	-	-	-	-	4,000,000	-	-	-	-	-	-	-	-	4,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	BUILDINGS & GROUND: CONSTRUCTION OF W	-	-	-	-	-	12,000,000	-	-	-	-	-	-	-	-	12,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	NEW OFFICES ON FIRST FLOOR OF ADMIN BUI	-	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	10,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	NEW ABLUTION BLOCK FOR WORKSHOP AND	-	-	-	-	-	3,250,000	-	-	-	-	-	-	-	-	3,250,000



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06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK EXTENSION: HV & MV	42,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK UPGRADING: LV	289,693	603,143	1,138,425	-	-	3,290,000	-	-	-	-	1,165,000	-	-	-	2,125,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	COMMUNICATION CABLE (WELLINGTON TO PA	-	-	-	-	-	500,000	-	-	-	-	-	500,000	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION INFRASTRUCTURE: HOUSIN	-	-	-	895,000	895,000	58,556,306	-	-	-	-	-	1,600,000	3,500,000	-	53,456,306
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING GROENHEUWEL SUB	-	-	-	-	314,404	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING VLAKKELAND SUB	-	-	151,140	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING VLAKKELAND SUB	-	-	-	-	527,084	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING PARYS SUBSTATION COMPLEX	-	-	-	-	265,084	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	SUPPLY AND INSTALL 11KV S/GEAR AT GREEN	-	-	-	1,500,000	2,550,000	5,300,000	-	-	-	-	-	1,500,000	3,800,000	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	HIGH VOLTAGE - 66KV - REPLACING 9 CURREN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING PALMIET SUB	-	-	-	-	884,244	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	HIGH VOLTAGE - 66KV - REPLACING 4 TRANSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	HIGH VOLTAGE - 66KV - REPLACING 1 TRANSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	HIGH VOLTAGE - 66KV - REPLACING 4 TAP CHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	SWITCHGEAR AT DALWEIDING TO COMMISSIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	HIGH VOLTAGE - REPLACING 1 Power Transfor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	MEDIUM VOLTAGE - REPLACING 2 MINI SUB-ST	-	-	247,876	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	MEDIUM VOLTAGE - REPLACING 2 MINI SUB-ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	MV Substation - Replacing 11 kV Switchgear (Sir	-	-	52,926	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	MV Substation - Replacing 11 kV Switchgear (Sir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	Medium Voltage - REPLACE 98 Pole Mounted Tra	-	-	35,866	-	-	38,110,770	-	-	-	-	-	997,496	3,700,000	-	33,413,274
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	Medium Voltage - REPLACE 98 Pole Mounted Tra	-	-	-	-	-	1,883,526	-	-	-	-	-	-	-	-	1,883,526
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	Medium Voltage - REPLACE 53 Ground Mounted	-	-	-	2,365,000	2,365,000	14,478,274	-	-	-	-	3,522,725	3,716,474	3,900,000	-	3,339,075

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06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACE MINI SUBSTATIONS	-	-	-	-	-	16,000,000	-	-	-	-	-	-	4,500,000	-	11,500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	DALWEIDING CCTV SECURITY	-	-	57,725	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	SUID END CCTV SECURITY	-	-	52,460	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	DWARSRIEVER CCTV SECURITY	-	-	52,460	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	PARYS CCTV SECURITY	-	-	72,554	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	VLAKKELAND CCTV SECURITY	-	-	54,148	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	BUILDINGS: MAINTENANCE STORE ROOMS AT	-	-	292,526	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	BUILDINGS: MAINTENANCE STORE ROOMS AT	-	-	-	-	3,729,948	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: WELLINGTON LADY LOCH	333,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: NUWEDRIFT SCHOOL (MIG)	399,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: DRAKENSTEIN (MIG)	-	-	-	-	-	877,193	-	-	-	-	877,193	800,000	650,802	650,802	(2,101,604)
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRIFICATION: HOUSING PROJECTS (INEP)	10,141,073	2,185,279	-	4,385,965	4,385,965	14,035,088	3,508,772	3,508,772	-	-	3,508,772	3,508,772	3,508,772	3,508,772	(3,508,772)
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK UPGRADING : L/V	49,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK EXTENSION :H/V & M/V	948,634	-	-	-	371,191	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	PUBLIC LIGHTING EXTENSIONS	75,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	STREET LIGHTING: BO DAL ROAD EXT (MIG)	-	-	50,180	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : ELECTRIFICATION : HOUSING PROJECTS	-	852,672	920,400	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK UPGRADING : H/V & MV (BACKLOGS)	-	521,101	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	PUBLIC LIGHTING EXTENSIONS	-	115,954	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : ENERGY EFFICIENT & DEMAND SIDE GRA	-	542,432	13,422	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : ELECTRIFICATION HOUSING PROJECTS	-	-	6,996	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : ELECTRIFICATION HOUSING PROJECTS	-	2,507,692	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING SLOT SUB	-	-	-	1,000,000	926,020	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING TABAK SUB	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING KLEIN NEDERBURG SUB	-	-	-	300,000	235,864	-	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING SUID END SUBSTATION	-	-	-	500,000	300,932	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING FRATER STREET SS	-	-	-	450,000	352,801	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING DAL JOSAFAT	-	-	-	500,000	466,196	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING DAL WES	-	-	-	450,000	918,187	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACING BERNARDI 11KV NETWORK	-	-	-	-	-	21,000,000	-	-	-	-	-	5,000,000	-	-	16,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	Medium Voltage - REPLACE 25 Ring Main Units	-	-	-	2,055,000	2,055,000	4,787,266	-	-	-	-	1,174,241	-	1,300,000	-	2,313,025
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	PAARL MALL 66/11 HV SUB	-	-	-	-	-	32,500,000	-	-	-	-	15,442,350	9,557,650	-	-	7,500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	PAARL MALL 66/11 HV SUB	-	-	-	-	-	32,500,000	-	-	-	-	15,442,350	9,557,650	-	-	7,500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACE 15 MVA TRF WITH 4X20 MVA TRF DA	-	-	-	7,000,000	-	27,000,000	-	-	-	-	-	-	-	-	27,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	KLIPRUG SUBSTATION 132/11KV NEW AND CO	-	-	-	36,946,092	35,544,865	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	KLIPRUG SUBSTATION 132/11KV NEW AND CO	-	-	-	9,236,523	9,236,523	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACING NOORDER PAARL 11KV NETWORK	-	-	-	-	-	15,000,000	-	-	-	-	8,000,000	4,000,000	3,000,000	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	REPLACE TELEMETRY	-	-	-	-	-	3,250,000	-	-	-	-	-	-	600,000	-	2,650,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: STREETLIGHT CONTROL (J	-	-	-	800,000	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : PUBLIC LIGHTING REPLACEMENTS	-	-	81,870	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : W14:STRLIGHT SANTANA BLUE MOON AL	-	-	10,894	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : W16:REPLACE FLOODLIGHTS IN NIMBI N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : ELECTRIFICATION : HOUSING PROJECTS	-	-	91,986	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : ELECTRIFICATION:HOUSING PROJECTS(I	-	-	508,135	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK UPGRADING :L/V	-	-	-	-	205,964	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : NETWORK UPGRADING :H/V & MV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : PROTECTION UPGRADING	-	-	187,935	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEW GROENHEUWEL 2 SUBSTATION 11KV (MA	-	-	-	-	-	32,690,000	-	-	-	-	-	-	-	-	32,690,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	DENNIS ST LAAGSPANNING	-	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	UPGRADE BRB ELECTRICAL SERVICES	-	-	-	1,600,000	4,112,612	4,600,000	-	-	-	-	-	-	-	-	4,600,000

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	UPGRADE OOSBOSCH ELECTRICAL SERVICES	-	-	-	-	-	8,300,000	-	-	-	-	-	-	-	-	8,300,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	OUDE PONT SUBSTASIE MOET RINGE VOLTOOI	-	-	-	5,000,000	4,000,000	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	PENTZ SUBSTASIE MOET RINGE VOLTOOI (RE	-	-	-	6,000,000	5,000,000	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	BAINSTRAAT SUBSTASIE MOET RINGE VOLTOOI	-	-	-	-	-	5,500,000	-	-	-	-	-	-	-	-	5,500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	BLOUVLEI SUBSTASIE MOET RINGE VOLTOOI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEWTON SUBSTASIE MOET RINGE VOLTOOI	-	-	-	3,000,000	866,000	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ONVERWAGHT RING VOLTOOI	-	-	-	-	-	2,600,000	-	-	-	-	-	-	-	-	2,600,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	VOLTOOIING VAN BLOEKOMLAAN PROJEK, NU	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	STREET LIGHTING: HERMON	-	-	-	185,349	185,349	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	STREET LIGHTING: HERMON (MIG)	-	-	162,719	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	STREET LIGHTING: GOUDA	-	-	-	447,957	447,957	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	STREET LIGHTING: GOUDA (MIG)	-	-	222,508	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	N1 SUBSTATION 132/66/11kV (MASTERPLAN)(D	-	-	-	-	-	42,740,265	-	-	-	-	-	-	-	-	42,740,265
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	TOOLS & EQUIPMENT	-	-	-	-	-	5,266,092	-	-	-	-	-	-	-	-	5,266,092
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	BUILDINGS & GROUND: CONSTRUCTION OF E	-	-	-	-	-	950,000	-	-	-	-	-	-	-	-	950,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	PUBLIC LIGHTING EXTENSIONS	-	187,110	130,791	400,000	167,531	6,000,000	-	-	-	-	700,000	800,000	850,000	-	3,650,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACE OLD SWITCHGEAR (REGENT, STOK	-	-	-	-	-	16,500,000	-	-	-	-	-	-	-	-	16,500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	SMART METERING SOFTWARE	-	828,975	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Operational	ICT EQUIPMENT: SCADA SYSTEM	-	-	-	-	-	3,530,000	-	-	-	-	-	-	-	-	3,530,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REGULATORY COMPLIANCE (SMART METERIN	-	1,802,895	-	3,000,000	3,000,000	12,000,000	-	-	-	-	3,000,000	3,000,000	3,000,000	-	3,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	TENNIS COURTS AMBAGSVALLEI ST FLOODLI	-	-	-	-	-	3,080,000	-	-	-	-	1,080,000	-	-	-	2,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK EXTENTIONS: LV	-	-	-	250,000	4,128,360	1,460,000	-	-	-	-	300,000	-	500,000	-	660,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	N1 SUBSTATION 132/66/11kV (MASTERPLAN)	-	877,193	-	5,698,702	-	8,548,053	-	-	-	-	2,849,351	-	-	-	5,698,702
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	N1 SUBSTATION 132/66/11kV (MASTERPLAN)	-	-	-	22,794,808	16,610,599	34,192,212	-	-	-	-	11,397,404	-	-	-	22,794,808

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	UPGRADE SUID END SUBSTATION 66/11KV (MA	-	239,302	-	3,750,000	3,750,000	5,000,000	-	-	-	-	-	-	-	-	5,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	UPGRADE SUID END SUBSTATION 66/11KV (MA	-	-	-	11,250,000	28,464,053	15,000,000	-	-	-	-	-	-	-	-	15,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEW EDISON SUB SUPPLY 11KV (MASTERPLAN	-	-	-	3,367,012	251,450	15,382,988	-	-	-	-	-	-	-	-	15,382,988
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	UPGRADE DERDELAAN SUBSTATION 11KV (MA	-	-	-	2,160,000	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	UPGRADE BERG & DAL SUBSTATION 11KV (MA	-	-	-	1,510,000	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEW DENNEBURG NR 2 SUBSTATION 11KV(M/	-	-	-	-	-	9,290,108	-	-	-	-	-	11,699,892	-	-	(2,409,784)
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEW VLAKKELAND SUBSTATION 66/11KV(M/PL	-	-	-	-	-	117,340,000	-	-	-	-	-	-	-	-	117,340,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACE TRANSFORMER NO 2 WITH 20MVA(M	-	-	-	-	-	7,230,000	-	-	-	-	-	7,230,000	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEW PAARL MALL SUBSTATION 66/11KV (MAST	-	394,590	-	-	90,653	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	MASTERPLANNING	28,423	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	N1 SANRAL OFFRAMP STREETLIGHTS	-	-	-	-	-	2,045,000	-	-	-	-	-	-	-	-	2,045,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NETWORK EXTENSION: H/V AND M/V	2,187,767	-	-	-	-	34,000,000	2,750,000	-	-	2,750,000	3,000,000	2,000,000	5,000,000	-	21,250,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING KLOOF ST PALASIDE	-	-	-	-	175,844	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING NEWTON - BETE FENCE	-	-	-	-	191,666	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING CUMMING - BETE FENCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING CUMMING - BETE FENCE	-	-	-	-	193,516	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING BERG ST PALASIDE	-	-	-	-	138,722	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	FENCING BERG ST PALASIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ESRE - PLANNING AND GIS PLANNING SYSTEM	-	-	-	-	-	650,000	-	-	-	-	-	-	-	-	650,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	HOSPITAAL ST LAAGSPANNINGLYNE PALE VAL	-	-	-	-	500,000	500,000	-	-	-	-	-	-	-	-	500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	DORISRYLAAN HS KABEL MOET VERVANG WO	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	CHARON ST HS KABEL MOET VERVANG WORD	-	-	627,175	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: BERGRIVER SCHOOL WEL	-	-	-	-	255,790	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: ADDY STREET, WELLINGTO	-	-	-	367,692	-	367,693	367,692	367,692	-	-	-	-	-	-	1

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: PERDESKOENPAD, WELLIN	-	-	-	314,662	-	314,663	314,662	314,662	-	-	-	-	-	-	1
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: KEERWEEDER PAD PAARL	-	-	-	-	-	323,951	-	-	-	-	323,951	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Social	STREET LIGHTING: BO DAL ROAD EXTENTIONS	-	383,111	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REGULATORY COMPLIANCE (SMART METERIN	1,163,972	1,219,680	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ICT EQUIPMENT: ASSET MANAGEMENT HARDV	1,823,392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : REGULATORY COMPLIANCE	-	277,200	332,640	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : PUBLIC LIGHTNING EXTENSION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : REGULATORY COMPLIANCE (SMART MET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	WIP:1 BELIGHTING OP DIE SUIDER AGTER PAAR	-	-	47,263	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	WIP:6 STREET LIGHTS IN PHOLANI / MAWELA	-	-	44,240	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	WIP:14 SECURITY LIGHT AT JOE WILLIAMS IN	-	-	35,932	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	WIP:16 LIGHTS IN MOONLIGHT STREET	-	-	16,807	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	WIP:17 STREET LIGHTS AT PETER STREET PA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	WIP:18 SEKURITEIT: GROOT EN HOË LIG BY P	-	-	7,366	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : UPGRADE SUID END SUBSTATION 66/11K	-	-	9,451,915	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : NEW PAARL MALL SUBSTATION 66/11KV	-	-	14,696	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	TRANSFORMER OIL CATCHMENT AREAS AT 6	-	-	-	2,000,000	2,000,000	4,500,000	-	-	-	-	-	-	-	-	4,500,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	TRANSFORMER OIL CATCHMENT AREAS AT 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	C/O : BASIC SERVICE INFRASTR SIYHLALA HO	9,012,387	997,745	2,181,222	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	BASIC SERVICE INFRASTR SIYHLALA HOUSIN	-	-	-	-	2,783,262	3,400,000	3,400,000	-	-	3,400,000	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACE EXISTING 66KV CABLES BETWEEN D	-	-	-	-	7,500,000	61,802,734	51,430,966	-	-	51,430,966	-	-	-	-	10,371,768
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACE EXISTING 66KV CABLES BETWEEN DALWEIDING, PALMIET AND PARYS SS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ELECTRICAL RETICULATION AND DISTRIBUTIO	-	-	-	-	1,913,799	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEW INFRASTRUCTURE FROM PARYS SS TO C	-	-	-	-	-	30,000,000	18,983,033	-	-	18,983,033	-	-	-	-	11,016,967

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	NEW INFRASTRUCTURE FROM CAROLINA SWI	-	-	-	-	-	30,000,000	-	-	-	-	-	-	-	-	30,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	UPGRADING OF OOSBOSCH STREET TO DUAL	-	-	-	-	-	8,000,000	-	-	-	-	-	-	-	-	8,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	UPGRADING OF BRB NORTH TO DUAL CARRIA	-	-	-	-	-	4,783,685	4,783,685	-	-	4,783,685	-	-	-	-	-
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ENERGY EFFICIENCY & EESDM	-	-	-	-	-	30,220,000	-	-	-	-	-	-	-	7,000,000	23,220,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	ESTABLISH NEW CONTROL CENTRE FOR ALL	-	-	-	-	-	2,500,000	1,500,000	-	1,500,000	-	-	-	-	-	1,000,000
06: Infrastructure Services	7520	Operations And Maintenance Division	Basic Services	REPLACE EXISTING TABLET DEVICES WITH NE	-	-	-	-	-	700,000	700,000	-	700,000	-	-	-	-	-	-
06: Infrastructure Services	7632	Section: Administration	Operational	BUILDINGS: OFFICE EXTENTIONS	258,186	-	147,754	-	-	220,000	-	-	-	-	-	-	-	-	220,000
06: Infrastructure Services	7632	Garage & Workshop	Operational	BUILDINGS: OFFICE EXTENTIONS	-	-	-	-	42,954	260,000	50,000	-	50,000	-	-	-	-	-	210,000
06: Infrastructure Services	7632	Section: Administration	Operational	ROLLER DOORS TO SECURE TYRE SECTION	-	-	-	-	-	65,000	65,000	-	65,000	-	-	-	-	-	-
06: Infrastructure Services	7632	Garage & Workshop	Operational	REPLACE EXISTING WORKSHOP DOORS	-	-	-	-	-	390,000	190,000	-	190,000	-	-	-	-	-	200,000
06: Infrastructure Services	7632	Section: Administration	Operational	SECURITY SYSTEM/CAMERAS UPGRADE AT WORKSHOP	-	-	-	-	-	675,000	250,000	-	250,000	-	-	-	-	100,000	325,000
06: Infrastructure Services	7632	Garage & Workshop	Operational	REPLACE TOOLS AND EQUIPMENT: 2X TROLLY JACKS, BENCH GRINDER, ETC	-	-	-	-	-	200,000	75,000	-	75,000	-	-	-	-	-	125,000
06: Infrastructure Services	7632	Section: Administration	Operational	TOOLS & EQUIPMENT: SHEET CUTTER	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	80,000
06: Infrastructure Services	7632	Garage & Workshop	Operational	TOOLS & EQUIPMENT: SHEET BENDER	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000
06: Infrastructure Services	7632	Section: Administration	Operational	BUILDINGS: AIRCONDITIONERS	-	-	-	-	-	50,500	-	-	-	-	-	-	-	-	50,500
06: Infrastructure Services	7632	Garage & Workshop	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	120,000
06: Infrastructure Services	7632	Section: Administration	Operational	GENERAL EQUIPMENT	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
06: Infrastructure Services	7632	Garage & Workshop	Operational	ICT EQUIPMENT: SURVEILLANCE CAMERAS	-	-	-	-	-	480,000	-	-	-	-	-	-	-	-	480,000
06: Infrastructure Services	7634	Vehicle & Plant	Operational	VEHICLES & EQUIPMENT: SMALL PLANT REPL	-	-	-	400,000	781,638	2,315,000	440,000	-	440,000	-	425,000	410,000	430,000	520,000	90,000
06: Infrastructure Services	7634	Vehicle & Plant	Operational	VEHICLE AND PLANT REFURBISHMENT	-	741,439	-	825,000	877,457	4,840,000	865,000	-	865,000	-	910,000	955,000	1,012,000	1,100,000	(2,000)
06: Infrastructure Services	7634	Vehicle & Plant	Operational	VEHICLES & EQUIPMENT: ADDITIONAL	-	-	-	-	-	33,523,530	3,567,530	-	3,567,530	-	6,320,000	6,636,000	8,000,000	9,000,000	-
06: Infrastructure Services	7634	Maintenance Section:	Operational	MAIN GATE:WORKSHOP PAARL	-	-	9,489	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7634	Vehicle & Plant	Operational	VEHICLES & EQUIPMENT: ADDITIONAL	4,222,443	5,198,826	-	-	-	46,798,720	-	-	-	-	-	-	-	-	46,798,720
06: Infrastructure Services	7634	Vehicle & Plant	Operational	VEHICLES & EQUIPMENT: SMALL PLANT REPL	-	-	135,984	-	-	-	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	-	-	152,209	150,000	280,000	875,000	150,000	-	-	150,000	175,000	190,000	-	150,000	210,000
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	DIGITAL CAMERA: FM	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	TACKEL: WELLINGTON	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	55,000
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	ICT EQUIPMENT: FLEET MANAGEMENT (TRAC)	-	-	-	120,000	120,000	805,000	150,000	-	-	150,000	90,000	90,000	-	180,000	295,000
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	FIMS: MAXIMO	-	-	-	-	-	900,000	-	-	-	-	-	-	-	-	900,000
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	DIGITAL CAMERA: FM	-	-	-	-	-	1,205,000	-	-	-	-	-	-	-	-	1,205,000
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	VEHICLES & EQUIPMENT: ADDITIONAL	-	-	-	-	-	12,800,000	-	-	-	-	-	-	-	-	12,800,000
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	VEHICLES & EQUIPMENT: REPLACEMENTS	-	-	-	-	-	80,338,500	-	-	-	-	-	-	-	-	80,338,500
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	FOUR POST LIFTS x3	-	-	49,500	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	VEHICLES & EQUIPMENT: REPLACEMENTS	-	-	-	-	8,738,768	236,650,000	-	-	-	-	-	-	-	26,600,000	210,050,000
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	VEHICLES & EQUIPMENT: REPLACEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	VEHICLES & EQUIPMENT: REPLACEMENTS	367,182	742,642	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	VEHICLES & EQUIPMENT: BACKLOGS: REPLAC	1,859,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	C/O : MUNICIPAL FLEET:ADDITIONAL	-	8,834,257	1,966,107	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	C/O : VEHICLES & EQUIPMENT : ADDITIONAL	-	-	7,400,591	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7634	Vehicle & Plant Maintenance Section:	Operational	C/O : VEHICLES & EQUIPMENT: ADDITIONAL	-	-	1,556,264	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7650	Building Maintenance: Paarl: Administration	Operational	TOOLS & EQUIPMENT	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	55,000
06: Infrastructure Services	7650	Building Maintenance: Paarl: Administration	Operational	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	82,000	-	-	-	-	-	-	-	-	82,000
06: Infrastructure Services	7650	Building Maintenance: Paarl: Administration	Operational	BUILDINGS: OFFICE ACCOMMODATION (BLAKE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7650	Building Maintenance: Paarl: Administration	Operational	INSTALLATION OF AIRCONDITIONING	-	-	-	-	-	35,000	35,000	-	35,000	-	-	-	-	-	-
06: Infrastructure Services	7650	Building Maintenance: Paarl: Administration	Operational	INSTALLATION OF SECURITY SYSTEM/ CAMERAS AT DEPOT	-	-	-	-	-	20,000	20,000	-	20,000	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	W/P:1 BUSHALTE SIMONDIUM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	W/P:6 INFRASTRUCTURE UPGRADES LUKHANYO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	W/P:9 P-BLOCK PARKS - BOBWIRE AND NETBA	-	-	43,000	-	-	-	-	-	-	-	-	-	-	-	-



# Drakenstein Municipality

Directorate Description	mSCOA Cost Centre	Cost Centre Description	Type of Infrastructure	Capital Item Description	Audited Expenditure 2013/2014	Audited Expenditure 2014/2015	Audited Expenditure 2015/2016	Original Budget 2016/2017	2016/2017 Approved Revised Capital Budget	Capital Assets Investment Programme Needs	2017/2018 Draft Capital Budget	2017/2018 Capital Budget (Grants)	2017/2018 Capital Budget (Revenue / CRR)	2017/2018 Capital Budget (External Loans)	2018/2019 Draft Indicative Budget	2019/2020 Draft Indicative Budget	2020/2021 Draft Indicative Budget	2021/2022 Draft Indicative Budget	2022/2023 Budget Needs and Onwards
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:9 P-BLOCK PARKS - BOBWIRE AND NETBA	-	-	-	-	44,291	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:10 FENCING AT PARK - TARENTAAL	-	-	17,522	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:10 FENCING AT PARK - CAVERNELIS	-	-	19,660	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:10 FENCING AT GANS STREET	-	-	19,645	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:14 JOE WILLIAMS (CONNECTING) FENCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:18 PALISSADE HEINING BOKANT VAN LOM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:22 TO BE DETERMINED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:25 NEDERBURG HOOGTE: GLYBAAN EN T	-	-	25,760	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:29 STUCKI HALL: HERITAGE PROJECT - R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:30 OPRIGTING VAN STRUKTUUR BUIE DI	-	-	1,662	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:30 BRICK ON EDGE (VOOR BOSMAN TUIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06: Infrastructure Services	7651	Building Maintenance: Paarl: Maintenance	Economical	WIP:31 OPRIG GOUDA BUSHALTE OORKANT G	-	-	13,884	-	-	-	-	-	-	-	-	-	-	-	-

# Drakenstein Municipality

## Annexure 2 Service Standards

Western Province: Drakenstein Municipality(WC023) - Schedule of Service Delivery Standards Table 2017/2018		
Standard	Description	Service Level
<b>Solid Waste Removal</b>		
Premise based removal (Residential Frequency)		Weekly
Premise based removal (Business Frequency)		once, 2 x and 3x per week
Bulk Removal (Frequency)		On request
Removal Bags provided(Yes/No)		Yes, only to informal settlements
Garden refuse removal Included (Yes/No)		Yes only on request
Street Cleaning Frequency in CBD		Daily
Street Cleaning Frequency in areas excluding CBD		According to schedule 6-or 8 week schedule. Additional cleaning projects in high density areas
How soon are public areas cleaned after events (24hours/48hours/longer)		24 hours Areas cleaned according to refuse removal calendar. Hotspots serviced more frequently; within 48-72 hours
Clearing of illegal dumping (24hours/48hours/longer)		Yes
Recycling or environmentally friendly practices(Yes/No)		Yes
Licenced landfill site(Yes/No)		Yes
<b>Water Service</b>		
Water Quality rating (Blue/Green/Brown/NO drop)		No assesment done this year
Is free water available to all? (All/only to the indigent consumers)		All
Frequency of meter reading? (per month, per year)		Yes available to all
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		Three Months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		Three Months
<b>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</b>		
One service connection affected (number of hours)		within 24hrs
Up to 5 service connection affected (number of hours)		4- 6 hrs day ligh hours
Up to 20 service connection affected (number of hours)		4- 6 hrs day ligh hours
Feeder pipe larger than 800mm (number of hours)		24 hours - repairs normally takes longer to fix longer due to larger diametre pipes ± 175 litres/second for Drakenstein area and include water to factories (require water 24 hrs per day)
What is the average minimum water flow in your municipality?		Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		± 3 weeks when reported and this is due to shortages of qualified staff
How long does it take to replace faulty water meters? (days)		No
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		
<b>Electricity Service</b>		
What is your electricity availability percentage on average per month?		98%
Do your municipality have a ripple control in place that is operational? (Yes/No)		Yes
How much do you estimate is the cost saving in utilizing the ripple control system?		estimated saving per day is between R20 000.00 and R40 000 depending on the season.
What is the frequency of meters being read? (per month, per year)		Monthly
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		Three Months
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		Three Months
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		Normally within one day
Are accounts normally calculated on actual readings? (Yes/no)		Yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		Yes
How long does it take to replace faulty meters? (days)		within one day
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		Electricity Supply By-law November 2014 updated 7 Nov 2014
How effective is the action plan in curbing line losses? (Good/Bad)		Good - The current losses is kept well below the normal national 10% . Current losses is below 5%
How soon does the municipality provide a quotation to a customer upon a written request? (days)		within 30 days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		when all relevant documentation is received supply can be provided within 30 days
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		when all relevant documentation is received supply can be provided within 30 days
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		when all relevant documentation is received supply can be provided within 30 days
<b>Sewerage Service</b>		
Are your purification system effective enough to put water back in to the system after purification?		Yes
To what extend do you subsidize your indigent consumers?		Full package free
<b>How long does it take to restore sewerage breakages on average</b>		
Severe overflow? (hours)		5 hours
Sewer blocked pipes: Large pipes? (Hours)		3 hours
Sewer blocked pipes: Small pipes? (Hours)		3 hours
Spillage clean-up? (hours)		3 hours
Replacement of manhole covers? (Hours)		3 hours

# Drakenstein Municipality

Standard	Description	Service Level
<b>Road Infrastructure Services</b>		
	Time taken to repair a single pothole on a major road? (Hours)	Response time for temporary repairs 3 hours, permanent repairs response time 3 days, permanent repair time +3 hours dependant on pothole
	Time taken to repair a single pothole on a minor road? (Hours)	Response time for temporary repairs 3 hours, permanent repairs response time 3 days, permanent repair time +2 hours dependant on pothole
	Time taken to repair a road following an open trench service crossing? (Hours)	Response dependant on work load between one and three weeks. Physical repairs in hours dependant on work extent, up to 8 hours.
	Time taken to repair walkways? (Hours)	Response time for temporary repairs if required 5 hours, permanent repairs response time 5 days, permanent repair time +2 hours dependant on extent of work
<b>Property valuations</b>		
	How long does it take on average from completion to the first account being issued? (one month/three months or longer)	One Month
	Do you have any special rating properties? (Yes/No)	No
<b>Financial Management</b>		
	Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Increase
	Are the financial statement outsourced? (Yes/No)	No
	Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?	Yes
	How long does it take for an Tax/Invoice to be paid from the date it has been received?	30days
	Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	Procurement plans are only done on an annual basis
<b>Administration</b>		
	Reaction time on enquiries and requests?	1-14 days depending on nature
	Time to respond to a verbal customer enquiry or request? (working days)	1 day
	Time to respond to a written customer enquiry or request? (working days)	7 days
	Time to resolve a customer enquiry or request? (working days)	14-30 days depending on nature
	What percentage of calls are not answered? (5%,10% or more)	15.0%
	How long does it take to respond to voice mails? (hours)	24 hrs
	Does the municipality have control over locked enquiries? (Yes/No)	No
	Is there a reduction in the number of complaints or not? (Yes/No)	No
	How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	1 day
	How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Often as necessary
<b>Community safety and licensing services</b>		
	How long does it take to register a vehicle? (minutes)	7 minutes
	How long does it take to renew a vehicle license? (minutes)	5 minutes
	How long does it take to issue a duplicate registration certificate vehicle? (minutes)	5 minutes
	How long does it take to de-register a vehicle? (minutes)	3 minutes
	How long does it take to renew a drivers license? (minutes)	30 minutes
	What is the average reaction time of the fire service to an incident? (minutes)	Given the number of fire stations and their location, it differs from fire station to fire station much depended on the area they cover. Average attendance time: 8 - 14 minutes
	What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
	What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
<b>Economic development</b>		
	How many economic development projects does the municipality drive?	12
	How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	1
	What percentage of the projects have created sustainable job security?	Not in a position to indicate percentage as the project impact will only be measured in 3 years from implementation.
	Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	No approved incentive available
<b>Other Service delivery and communication</b>		
	Is a information package handed to the new customer? (Yes/No)	No
	Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
	Are customers treated in a professional and humanly manner? (Yes/No)	Yes